

APPENDIX  
ANNUAL FISCAL REPORT  
(Budgetary Basis)

STATE OF WISCONSIN  
2020

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Appendix  
Annual Fiscal Report  
(Budgetary Basis)  
2020

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**STATE OF WISCONSIN CONSERVATION FUND  
STATEMENT OF OPERATIONS AND CONDITION**

	<u>FY 2019-2020</u>	<u>FY 2018-2019</u>
<b>OPENING BALANCE (Cash)</b> .....	<b>\$132,085,902</b>	<b>\$105,999,248</b>
Adjustment to STAR Balance		
<b>ADJUSTED OPENING BALANCE (Cash)</b>	<b>132,085,902</b>	<b>105,999,248</b>
<b>REVENUES</b>		
User Fees (Licenses, Registrations, Recreational Fees).....	\$115,386,597	\$114,683,192
GPR Transfer for Forestry Mill Tax.....	98,574,101	93,255,699
Motor Fuel Tax Formula.....	20,716,368	21,172,548
Other Receipts (Sales, Services).....	36,488,356	36,467,800
Gifts, Donations & Private Support.....	1,462,418	2,119,743
Federal Aids.....	66,183,985	72,477,080
Total Revenues.....	<u>\$338,811,825</u>	<u>\$340,176,062</u>
<b>EXPENDITURES</b>		
<b>Fish, Wildlife &amp; Parks</b>		
State Funds.....	\$62,793,867	\$58,739,616
Federal Funds.....	27,535,596	30,045,014
<b>Forestry</b>		
State Funds.....	\$54,761,432	\$53,148,340
Federal Funds.....	\$1,651,113	\$3,380,625
<b>Enforcement</b>		
State Funds.....	\$27,980,261	\$23,634,039
Federal Funds.....	5,909,881	5,878,387
<b>Environmental Management</b>		
State Funds.....	\$2,620,947	\$2,061,757
<b>Conservation Aids</b>		
State Funds.....	\$33,709,146	\$36,474,315
Federal Funds.....	8,528,438	7,640,628
<b>Environmental Aids</b>		
State Funds.....	\$6,907,555	\$5,947,944
<b>Development/Debt Service</b>		
State Funds.....	\$25,182,892	\$25,897,070
Federal Funds.....	1,496,042	2,503,522
<b>Administration</b>		
State Funds.....	\$3,457,124	\$3,085,914
Federal Funds.....	1,149,511	1,233,470
<b>Internal &amp; External Services</b>		
State Funds.....	\$36,343,776	\$31,833,402
Federal Funds.....	5,541,017	8,725,168
<b>Other Activities</b>		
State Funds.....	\$15,071,503	\$13,860,197
Total Expenditures.....	<u>\$320,640,101</u>	<u>\$314,089,408</u>
TRANSFERS +/-	\$0	\$0
<b>FUND BALANCE (Cash)</b> .....	<b>\$150,257,626</b>	<b>\$132,085,902</b>

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2020</u>		<u>As of June 30, 2019</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Opening Balance (Note A)</u>	\$ 367,815,644	\$ (1,435,803,905)	\$ 350,907,692	\$ (1,229,822,382)
<u>Revenues</u>				
Motor Fuel Taxes	\$ 1,018,543,126		\$ 1,063,953,155	
Vehicle Registration (Note B)	622,946,749		493,155,213	
Drivers License Fees	39,043,092		40,564,420	
Motor Carrier Fees	2,672,877		2,378,111	
Other Motor Vehicle Fees	23,497,398		26,927,238	
Overweight/Oversize Permits	6,919,302		6,849,053	
Investment Earnings	6,367,872		8,957,899	
Aeronautical Taxes and Fees	1,764,918		2,002,922	
Public Utility Tax Revenues (Aeronautics and Railroads)	49,066,726		50,334,795	
Dealers' Licenses	0		0	
Transfers - In (Note C)	111,311,203		75,482,468	
Miscellaneous	18,574,467	\$ 1,663,748	6,422,519	\$ 4,011,228
Service Center Operations		24,458,496		32,351,444
State and Local Highway Facilities - Federal		948,198,908		929,016,900
State and Local Highway Facilities - Local		107,042,031		88,343,494
Major Highway Development - Revenue Bonds		74,257,373		102,800,990
Highway Administration and Planning - Federal		2,184,089		1,847,720
Aeronautics - Federal		65,387,219		39,155,560
Aeronautics - Local		19,766,869		5,418,310
Railroad Assistance - Federal		2,578		2,950,329
Railroad Assistance - Local		10,384		3,790,056
Railroad Passenger Service - Federal		637,325		530,917
Railroad Passenger Service - Local		119,076		7,354
Transit Assistance - Federal		33,386,769		21,904,176
Transit Assistance - Local		2,307,744		743,481
Congestion Mitigation Air Quality - Federal		3,406,695		1,707,042
Congestion Mitigation Air Quality - Local		62,317		539,321
Harbors Assistance - Local		0		9,600
Harbors Assistance - Federal		509		0
Safe Routes to School - Federal		0		0
Safe Routes to School - Local		0		0
Transportation Enhancement Activities - Federal		0		0
Transportation Enhancement Activities - Local		0		0
Bicycle and Pedestrian Facilities - Federal		0		0
Bicycle and Pedestrian Facilities - Local		0		0
Transportation Facilities Economic Assistance and Development - Local		0		0
Transportation Alternatives Program - Federal		8,098,342		5,686,188
Transportation Alternatives Program - Local		410,237		1,680,366
General Administration and Planning - Federal		25,665,333		28,518,334
General Administration and Planning - Local		2,838		1,290,737
Administrative Facilities - Revenue Bonds		3,881,756		2,902,370
Highway Safety - Federal		5,513,621		7,612,237
Gifts and Grants		332,220		259,221
<b>TOTAL REVENUES</b>	<u>\$ 1,900,707,730</u>	<u>\$ 1,326,796,477</u>	<u>\$ 1,777,027,793</u>	<u>\$ 1,283,077,375</u>
<b>TOTAL AVAILABLE</b>	<u>\$ 2,268,523,374</u>	<u>\$ (109,007,428)</u>	<u>\$ 2,127,935,485</u>	<u>\$ 53,254,993</u>

Expenditures/Inc(Dec) Encumbrances (Note E)

<u>Local Assistance</u>				
Highway Aids	\$ 496,929,474	\$ 0	\$ 477,162,128	\$ 0
Local Bridge and Highway Improvement	37,785,461	234,619,189	50,769,631	157,863,539
Mass Transit	130,916,624	60,209,433	126,577,832	12,402,362
Railroads	3,155,131	1,718,888	2,485,075	(316,866)
Aeronautics	19,070,429	84,071,533	16,348,413	63,545,121
Highway Safety	0	5,698,783	0	3,359,009
Rail Passenger Service	4,960,798	(4)	2,467,655	71
Harbors	5,356,115	7,339,325	(46,583)	0
Multimodal Transportation Studies	(40,000)	0	0	0
Safe Routes to School	0	0	0	0
Transportation Enhancement Activities	0	0	0	0
Bicycle and Pedestrian Facilities	0	0	0	0
Transportation Alternatives Program	178,571	0	483,328	0
<b>Total Local Assistance</b>	<u>\$ 698,312,603</u>	<u>\$ 393,657,147</u>	<u>\$ 676,247,479</u>	<u>\$ 236,853,236</u>

**TRANSPORTATION FUND**  
**STATEMENT OF OPERATIONS AND CONDITION**

	<u>As of June 30, 2020</u>		<u>As of June 30, 2019</u>	
	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>	<u>State Funds</u>	<u>Federal, Local &amp; Agency Funds</u>
<u>Aids to Individuals and Organizations</u>				
Transportation Facilities Economic Assistance and Development	\$ 592,294	\$ 1,237,304	\$ 3,306,217	\$ (17,978)
Railroad Crossings	4,227,909	3,850,401	3,874,251	4,805,785
Elderly and Disabled	1,582,292	5,297,626	1,398,446	3,494,126
Freight Rail	0	1,632,432	0	(500,857)
Total Aids to Individuals and Organizations	<u>\$ 6,402,495</u>	<u>\$ 12,017,763</u>	<u>\$ 8,578,914</u>	<u>\$ 7,781,076</u>
<u>State Operations</u>				
Highway Improvements	\$ 380,780,604	\$ 693,560,054	\$ 390,409,561	\$ 1,039,593,416
Major Highway Development - Revenue Bonds	0	52,838,965	0	122,333,054
Highway Maintenance, Repair & Traffic Operations	277,068,138	14,061,333	289,686,852	9,577,451
Highway Administration and Planning	13,945,075	1,745,707	12,451,264	1,755,896
Traffic Enforcement and Inspection	74,304,955	4,500,710	65,713,362	7,208,932
Transportation Safety	1,844,430	5,405,757	1,462,338	3,516,095
General Administration and Planning	67,136,221	13,056,628	69,536,490	14,887,509
Administrative Facilities - Revenue Bonds	0	4,540,000	0	13,231,803
Vehicle Registration & Drivers Licensing	74,814,347	196,493	73,455,315	433,231
Vehicle Inspection and Maintenance	2,809,050	0	2,595,960	0
Debt Repayment and Interest (Note D)	142,956,962	0	146,739,741	0
Service Centers	0	26,609,038	0	25,699,872
Congestion Mitigation Air Quality	0	306,816	0	5,404,444
Miscellaneous	1,800,752	1,061,273	2,068,932	782,886
Total State Operations	<u>\$ 1,037,460,534</u>	<u>\$ 817,882,774</u>	<u>\$ 1,054,119,815</u>	<u>\$ 1,244,424,589</u>
Conservation Fund Transfers	<u>\$ 20,716,368</u>	<u>\$ 0</u>	<u>\$ 21,173,633</u>	<u>\$ 0</u>
<b>TOTAL EXPENDITURES/INC(DEC) ENCUMBRANCES</b>	<u>\$ 1,762,892,000</u>	<u>\$ 1,223,557,684</u>	<u>\$ 1,760,119,841</u>	<u>\$ 1,489,058,901</u>
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 505,631,374</u>	<u>\$ (1,332,565,112)</u>	<u>\$ 367,815,644</u>	<u>\$ (1,435,803,908)</u>

**Statement of Operations and Condition Footnotes:**

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation-related facilities and modes with revenues derived from users of transportation facilities. Transportation facilities and major highway projects are also funded with Revenue Bonds and General Obligation Bonds.

- A) Beginning with the FY 1997 Annual Fiscal Report (AFR), a reporting change was introduced which involved adjusting expenditure amounts to include the incremental increase/decrease in encumbrances for the year. This reporting change impacts the opening and closing balances as well.
- B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those revenues not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 2020, \$216.3 million was retained by the Trustee and in FY 2019, \$211.1 million was retained by the Trustee.
- C) FY2020 Interfund Transfer-Includes a \$43.3 million General Fund transfer, \$61.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation. Compare to FY 2019 Transfer of \$41.6 million General Fund transfer, \$30.3 million Petroleum Inspection Fund transfer and \$0.4 million Conservation, and Intrafund transfer from 20.395 (2)(bw) of the statutes \$3.2 million.
- D) 2017 Wisconsin Act 59 (2017-2019 Biennial Budget Bill) authorized the use of \$26.1 million in G.O. Bond proceeds funding for railroad and harbor improvements. The authorizations are as follows: \$12.0 million for freight rail acquisitions and improvements and \$14.1 million for harbor improvements. Debt Service for \$26.1 million of these G.O. Bonds will be funded by the Transportation Fund. Additionally, 2017 Wisconsin Act 58 allowed the Department to request up to \$252.4 million in contingent G.O. Contingent Bond proceeds to be used for Southeast WI Mega Program. Debt Service for the \$252.4 million of G.O. Bonds will be funded by the General Fund.
- E) The amounts provided in the above exhibit exclude financial activity relating to General Obligation Bond funded projects, which are reimbursed by the Capital Improvement Fund. As a result, amounts in this exhibit vary from amounts reported in Exhibit A-2 of the Annual Fiscal Report.

UNIVERSITY OF WISCONSIN SYSTEM  
CURRENT FUNDS REVENUES

	For The Year Ended June 30, 2020		
	Total 2018 - 2019	Total 2019 - 2020	% Change
<u>Revenues</u>			
State Appropriations	\$ 1,104,086,253	\$ 1,057,480,241	-4.2%
Tuition and Fees	1,538,253,856	1,571,835,307	2.2%
Federal Grants and Contracts	895,483,751	1,005,123,605	12.2%
State, Local & Private Gifts, Grants and Contracts	694,015,489	679,414,553	-2.1%
Educational and Other Sources	837,773,672	878,927,654	4.9%
Auxiliary Enterprises	483,619,177	344,208,445	-28.8%
Federal Appropriations	18,318,415	15,325,956	-16.3%
Endowment Income	31,202,116	23,839,358	-23.6%
Hospitals	57,378,670	49,137,766	-14.4%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 5,660,131,399</b>	<b>\$ 5,625,292,885</b>	<b>-0.6%</b>

UNIVERSITY OF WISCONSIN SYSTEM  
CURRENT FUNDS EXPENDITURES

<u>Expenditures</u>			
Educational and General			
Instruction	1,347,900,075	1,378,134,730	2.2%
Research	1,123,201,950	1,144,589,744	1.9%
Public Service*	369,194,329	367,848,960	-0.4%
Academic Support	465,093,963	468,709,264	0.8%
Farm Operations	21,129,565	21,816,334	3.3%
Student Services	544,641,545	537,967,832	-1.2%
Institutional Support	395,472,917	361,831,697	-8.5%
Physical Plant	348,451,790	322,784,501	-7.4%
Financial Aid	415,078,053	469,685,922	13.2%
Total Educational and General	\$ 5,030,164,187	\$ 5,073,368,984	0.9%
Auxiliary Enterprises	374,908,429	317,869,202	-15.2%
Hospitals	50,435,388	46,692,907	-7.4%
Mandatory Transfers			
Debt Service on Academic Facilities	236,051,266	190,349,460	-19.4%
Debt Service on Self-Amortizing Facilities	148,696,819	142,079,928	-4.4%
Total Mandatory Transfers	384,748,085	332,429,388	-13.6%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 5,840,256,089</b>	<b>\$ 5,770,360,481</b>	<b>-1.2%</b>

\* The following expenditures have been omitted from this statement:

\*Medicaid Lapse

\* FY 19 = 15,482,010 | FY 20 = 15,474,886

UNIVERSITY OF WISCONSIN SYSTEM  
How Current Funds Were Spent  
A Functional Breakdown of 2019-2020 Expenditures

	Amount	%
Instruction	1,378,134,730	23.9%
Research	1,144,589,744	19.8%
Student Services	537,967,832	9.3%
Academic Support	468,709,264	8.1%
Auxiliary Enterprises	317,869,202	5.5%
Financial Aid	469,685,922	8.1%
Public Service	367,848,960	6.4%
Mandatory Transfers	332,429,388	5.8%
Physical Plant	322,784,501	5.6%
Institutional Support	361,831,697	6.3%
Hospitals	46,692,907	0.8%
Farm Operations	21,816,334	0.4%
	<u>5,770,360,481</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,770,360,481</u></u>	<u><u>100.0%</u></u>

UNIVERSITY OF WISCONSIN SYSTEM  
Source of Current Funds Spent  
2019 - 2020

	Amount	%
Tuition and Fees	1,607,674,327	27.9%
State Appropriations	1,059,902,740	18.4%
Federal Grants and Contracts	1,008,191,154	17.5%
Educational and Other Sources	596,988,432	10.3%
Gift, Donations, Endowment Income	686,580,753	11.9%
Auxiliary Enterprises	729,747,271	12.6%
Hospitals	51,128,607	0.9%
Federal Appropriations	19,106,819	0.3%
State Grants and Contracts	11,040,378	0.2%
	<u>5,770,360,481</u>	<u>100.0%</u>
Total Current Funds	<u><u>5,770,360,481</u></u>	<u><u>100.0%</u></u>

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
BUY LOCAL GRANTS	\$ 286,851	\$ 200,000	\$ 0	\$ 0
SOIL AND WATER RESOURCE MANAGEMENT PROGRAM	3,027,200	3,027,200	0	0
FARMLAND PRESERVATION PLANNING GRANTS	60,221	(6,951)	0	0
SOIL AND WATER MANAGEMENT; LOCAL ASSISTANCE	6,411,900	5,936,900	0	0
CLEAN SWEEP GRANTS	740,424	744,797	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	10,526,596	9,901,946	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED PAYMENTS, FIRE DUES & REINSURANCE	159,113	2,128,800	0	0
TOTAL - INSURANCE, COMMISSIONER OF	159,113	2,128,800	0	0
PUBLIC SERVICE COMMISSION				
BROADBAND EXPANSION GRANTS	0	0	0	0
TOTAL - PUBLIC SERVICE COMMISSION	0	0	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
PRIVATE WASTEWATER TREATMENT SYSTEM REPLACEMENT	0	0	0	0
FIRE DUES DISTRIBUTION	22,438,088	22,036,830	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	22,438,088	22,036,830	0	0
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION				
BROWNFIELD SITE ASSESSMENT GRANTS	1,000,000	1,000,000	0	0
TOTAL - WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	1,000,000	1,000,000	0	0
TOTAL - COMMERCE	34,123,797	35,067,576	0	0
<b>EDUCATION</b>				
HIGHER EDUCATIONAL AIDS BOARD				
TRIBAL COLLEGE PAYMENTS	405,000	405,000	0	0
DUAL ENROLLMENT CREDENTIAL GRANTS	101,248	125,694	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	506,248	530,694	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
RURAL SCHOOL TEACHER TALENT PILOT PROGRAM	1,482,343	499,403	0	0
ASSESSMENTS OF READING READINESS	1,711,226	0	0	0
GENERAL EQUALIZATION AIDS	4,516,807,799	4,463,332,052	0	0
GRANTS TO SUPPORT GIFTED & TALENTED PUPILS	202,363	203,203	0	0
ADDITIONAL SPECIAL EDUCATION AID	9,353,798	9,353,800	0	0
AIDS FOR SPECIAL EDUCATION & SCHOOL AGE PARENTS PROGRAM	384,472,300	368,939,100	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	8,589,800	8,589,800	0	0
TUITION PAYMENTS; FULL-TIME OPEN ENROLLMENT TRANSFER PAYMENTS	7,173,850	6,828,492	0	0
AIDS FOR SCHOOL LUNCH & NUTRITIONAL IMPROVEMENT	4,099,714	4,124,906	0	0
AID FOR PUPIL TRANSPORTATION	24,000,000	24,000,000	0	0
HIGH COST TRANSPORTATION AID	13,500,000	12,612,700	0	0
SUPPLEMENTAL AID	76,125	77,175	0	0
WISCONSIN SCHOOL DAY MILK PROGRAM	947,849	617,100	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GRANTS FOR SCHOOL BREAKFAST PROGRAMS	2,510,251	2,510,500	0	0
ROBOTICS LEAGUE PARTICIPATION GRANTS	473,730	209,968	0	0
STEM GRANTS	0	0	0	0
EDUCATOR EFFECTIVENESS EVALUATION SYSTEM	5,627,725	5,579,994	0	0
TRIBAL LANGUAGE REVITALIZATION GRANTS	204,628	212,953	0	0
AID FOR HIGH - POVERTY SCHOOL DISTRICTS	16,830,000	16,830,000	0	0
GRANT PROGRAM FOR PEER REVIEW & MENTORING	1,488,968	1,361,944	0	0
AID FOR SCHOOL MENTAL HEALTH PROGRAMS	6,000,000	3,000,000	0	0
AID FOR ALCOHOL & OTHER DRUG ABUSE PROGRAMS	1,196,291	1,162,172	0	0
AID TO COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD	4,067,300	4,067,300	0	0
FUNDS TRANSFERRED FROM OTHER STATE AGENCIES; LOCAL AIDS	14,623,450	14,639,502	0	0
FEDERAL AIDS - LOCAL AID	0	0	696,756,183	699,938,961
CAREER AND TECHNICAL EDUCATION	0	0	0	0
SUPPLEMENTAL PER PUPIL AID	2,800,000	0	0	0
SUPPLEMENTAL SPECIAL EDUCATION AID	1,750,000	1,650,000	0	0
SPARSITY AID	24,713,900	25,071,896	0	0
AID FOR SPECIAL EDUCATION TRANSITION GRANTS	3,327,000	2,986,000	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	1,400,876	1,500,000	0	0
SCHOOL LIBRARY AIDS	43,450,000	36,200,000	0	0
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
HEAD START SUPPLEMENT	6,170,622	6,178,855	0	0
ACHIEVEMENT GUARANTEE CONTRACTS	109,184,500	109,184,500	0	0
AID FOR DEBT SERVICE	133,700	133,700	0	0
PER PUPIL AID	618,905,910	547,715,190	0	0
AID FOR TRANSPORTATION; YOUTH OPTION PROGRAMS	0	0	0	0
SUMMER SCHOOL PROGRAMS; GRANTS	1,400,000	1,400,000	0	0
SCHOOL PERFORMANCE IMPROVEMENT GRANTS	3,690,600	3,690,600	0	0
PERSONAL ELECTRONIC COMPUTING DEVICES; GRANT PROGRAM	(343,243)	9,187,500	0	0
SCHOOL-BASED MENTAL HEALTH SERVICE GRANTS	3,591,424	1,344,667	0	0
FOUR-YEAR-OLD KINDERGARTEN GRANTS	618,000	736,500	0	0
ELKS AND EASTER SEALS CENTER FOR RESPITE AND RECREATION	73,900	73,900	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,575,289	418,534
PERIODICAL & REFERENCE INFORMATION DATABASES; NEWSLINE FOR THE BLIND	2,868,923	2,901,292	0	0
AID TO PUBLIC LIBRARY SYSTEMS	16,013,100	16,013,100	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	5,865,188,722	5,714,719,764	698,331,472	700,357,495
UNIVERSITY OF WISCONSIN SYSTEM				
ENVIRONMENTAL EDUCATION; ENVIRONMENTAL ASSESSMENTS	0	0	0	0
ENVIRONMENTAL EDUCATION; FORESTRY	0	0	0	0
GRANTS FOR FORESTRY PROGRAMS	136,700	134,500	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	136,700	134,500	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	319,999	320,000	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	100,961,323	88,534,900	0	0
FEE REMISSIONS	975	2,611	0	0
GRANTS TO DISTRICT BOARDS	20,279,862	21,814,281	0	0
TRUCK DRIVER TRAINING	309,815	490,489	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
FIRE SCHOOLS - LOCAL ASSISTANCE	600,000	600,000	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	221,327	78,720	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	5,204,222	5,335,650
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	19,264,364	18,574,693
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	336,188	385,183
PROPERTY TAX RELIEF AID	406,000,000	406,000,000	0	0
VETERAN GRANT JOBS PILOT PROGRAM	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	528,693,301	517,841,001	24,804,774	24,295,526
TOTAL - EDUCATION	6,394,524,971	6,233,225,959	723,136,246	724,653,020
<b>ENVIRONMENTAL RESOURCES</b>				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	6,899,409	11,390,289	0	0
FINANCIAL ASSISTANCE	3,673,442	3,903,585	0	0
LAND RECYCLING LOAN PROGRAM	0	0	0	0
PRINCIPAL REPAYMENT & INTEREST - BONDS	0	0	0	0
FINANCIAL ASSISTANCE - FEDERAL	0	0	40,607,975	41,046,842
PRINCIPAL REPAYMENT & INTEREST - SAFE DRINKING WATER LOAN PROGRAM	4,336,302	5,822,348	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE	10,289,841	25,809,725	0	0
SAFE DRINKING WATER LOAN PROGRAMS FINANCIAL ASSISTANCE; FEDERAL	0	0	13,026,436	25,980,720
TOTAL - CLEAN WATER PROGRAM	25,198,994	46,925,947	53,634,411	67,027,562
DEPARTMENT OF NATURAL RESOURCES				
FORESTRY - RECORDING FEES	183,534	128,305	0	0
AIDS IN LIEU OF TAXES - GENERAL FUND	6,668,439	6,565,671	0	0
SUMMER TRIBAL YOUTH PROGRAM	59,082	177,261	0	0
RESOURCE AIDS - FIRE SUPPRESSION GRANTS	268,564	330,000	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS	(1,281)	108,386	0	0
RECREATION AIDS - UTILITY TERRAIN VEHICLE PROJECT AIDS GAS TAX PAYMENT	370,900	503,414	0	0
VENISON PROCESSING	113,501	123,042	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	1,386,000	1,386,000	0	0
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLE ENFORCEMENT	750,000	495,000	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	396,000	396,000	0	0
WILDLIFE DAMAGE CLAIMS AND ABATEMENT	2,502,265	2,455,117	0	0
AIDS IN LIEU OF TAXES - SUM CERTAIN	6,363,308	6,209,902	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	137,276	165,207	0	0
RECREATION AIDS - FISH, WILDLIFE AND FORESTRY RECREATION AIDS	112,200	112,200	0	0
RESOURCE AIDS - FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,237,500	1,237,500	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	218,047	355,785	0	0
RESOURCE AIDS - COUNTY FOREST PROJECT LOANS	(98,141)	1,794,998	0	0
RESOURCE AIDS - SUPPLEMENTAL SNOWMOBILE TRAIL AIDS	1,854,729	126,267	0	0
RESOURCE AIDS - COUNTY FOREST LOANS; SEVERANCE SHARE PAYMENTS	0	284,317	0	0
RESOURCE AIDS - COUNTY FOREST, FOREST CROPLANDS AND MANAGED FOREST LAND AIDS	1,422,025	1,418,183	0	0
RESOURCE AIDS - COUNTY SUST. FORESTRY AND COUNTY FOREST ADMINISTRATOR GRANTS	1,590,228	1,704,710	0	0
RECREATION AIDS - RECREATIONAL BOATING & OTHER PROJECTS	(119)	430,943	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL AND AREA AIDS	3,804,775	3,473,328	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	5,511,493	5,866,973	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS - GAS TAX PAYMENT	1,878,850	1,942,457	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT AIDS	899,329	2,823,569	0	0
RECREATION AIDS — SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION	0	200,000	0	0
AIDS IN LIEU OF TAXES -- SUM SUFFICIENT	780,000	767,403	0	0
WILDLIFE ABATEMENT CONTROL GRANTS	17,250	16,133	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AIDS	0	0	1,395,673	1,493,407
RECREATION AND RESOURCE AIDS - FEDERAL FUNDS	0	0	3,619,194	2,460,936
RESOURCE AIDS - PAYMENT IN LIEU OF TAXES; FEDERAL	0	0	3,513,571	3,686,286
RESOURCE AIDS - URBAN FORESTRY GRANTS	998,116	531,800	0	0
RESOURCE AIDS - DISTRIBUTION OF CLOSED ACREAGE FEES	0	0	0	0
ENVIRONMENTAL AIDS - NON-POINT SOURCE	0	0	0	0
ENVIRONMENTAL PLANNING AIDS - LOCAL WATER QUALITY PLANNING	196,400	196,400	0	0
BROWNFIELDS REVOLVING LOAN REPAYMENTS	0	(23,144)	0	0
ENVIRONMENTAL AIDS - URBAN NONPOINT SOURCE	962,141	(147,340)	0	0
VILLAGE OF PLOVER GRANT	0	(2)	0	0
ENVIRONMENTAL AIDS - NONPOINT SOURCE	0	200,000	0	0
ENVIRONMENTAL AIDS - LAKE PROTECTION	2,961,460	1,905,473	0	0
FINANCIAL ASSISTANCE FOR RESPONSIBLE UNITS	18,999,996	18,999,995	0	0
RECYCLING CONSOLIDATION GRANTS	1,000,000	1,000,000	0	0
ENVIRONMENTAL AIDS - RIVER PROTECTION; CONSERVATION FUND	285,831	292,209	0	0
ENVIRONMENTAL AIDS - INVASIVE AQUATIC SPECIES & LAKE MONITORING	3,660,264	3,750,263	0	0
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	646,489	1,076,285
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	173,506	175,200
FEDERAL BROWNFIELDS REVOLVING LOAN FUNDS	0	0	0	500,000
PRINCIPAL REPAYMENT & INTEREST - POLLUTION ABATEMENT BONDS	855	1,146	0	0
PRINCIPAL REPAYMENT & INTEREST - COMBINED SEWER OVERFLOW; POLLUTION ABATEMENT BONDS	1,374,541	2,226,580	0	0
PRINCIPAL REPAYMENT & INTEREST - MUNICIPAL CLEAN DRINKING WATER GRANTS	171,912	176,553	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE GRANTS	5,347,542	5,788,916	0	0
PRINCIPAL REPAYMENT & INTEREST - NONPOINT SOURCE	2,285,803	2,155,634	0	0
PRINCIPAL & INTEREST - POLLUTION ABATEMENT, ENVIRONMENTAL FUND	5,372,160	7,565,407	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	82,042,775	86,217,961	9,348,433	9,392,114
DEPARTMENT OF TOURISM				
KICKAPOO VALLEY RESERVE; AIDS IN LIEU OF TAXES	271,562	270,442	0	0
TOTAL - DEPARTMENT OF TOURISM	271,562	270,442	0	0
DEPARTMENT OF TRANSPORTATION				
EXPRESSWAY POLICING AIDS - STATE FUNDS	1,023,900	1,023,900	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	12,063,499	12,063,499	0	0
LIFT BRIDGE AIDS - STATE FUNDS	2,659,200	2,402,102	0	0
ELDERLY & DISABLED COUNTY AIDS - STATE FUNDS	15,975,701	14,477,800	0	0
TRANSPORTATION EMPLOYMENT AND MOBILITY STATE FUNDS	1,173,580	381,382	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	320,568	284,700	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - LOCAL FUNDS	464,800	(5,967)	0	0
DISASTER DAMAGE AIDS - STATE FUNDS	919,897	1,654,827	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TIER B TRANSIT OPERATING AIDS - STATE FUNDS	24,062,224	22,939,436	0	0
TIER C TRANSIT OPERATING AIDS - STATE FUNDS	5,212,919	4,967,314	0	0
PROFESSIONAL FOOTBALL STADIUM MAINTENANCE AND OPERATING COSTS, STATE FUNDS	405,846	410,839	0	0
TRANSIT AND OTHER TRANSPORTATION-RELATED AIDS - FEDERAL FUNDS	0	0	59,744,633	12,408,329
HIGHWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	5,698,783	3,359,009
TRANSPORTATION AIDS TO COUNTIES , STATE FUNDS	113,871,150	111,093,800	0	0
TRANSPORTATION AIDS TO MUNICIPALITIES, STATE FUNDS	366,071,259	348,639,300	0	0
TIER A-1 TRANSIT OPERATING AIDS - STATE FUNDS	64,514,900	64,193,900	0	0
TIER A-2 TRANSIT OPERATING AIDS - STATE FUNDS	16,952,300	16,868,000	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, STATE FUNDS	178,571	483,328	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, LOCAL FUNDS	2,883,874	49,690	0	0
TRANSPORTATION ALTERNATIVES PROGRAM, FEDERAL FUNDS	0	0	7,485,367	8,464,582
HARBOR ASSISTANCE; FEDERAL FUNDS	0	0	32,230	0
RAIL PASSENGER SERVICE - LOCAL FUNDS	(4)	71	0	0
RAIL SERVICE ASSISTANCE - STATE FUNDS	1,467,963	796,129	0	0
HARBOR ASSISTANCE - STATE FUNDS	5,356,115	(46,583)	0	0
AERONAUTICS ASSISTANCE - STATE FUNDS	19,070,429	16,348,413	0	0
HIGHWAY & LOCAL BRIDGE IMPROVEMENT ASSISTANCE - STATE FUNDS	22,806,151	9,301,512	0	0
RAIL PASSENGER SERVICE - STATE FUNDS	4,960,798	2,467,655	0	0
MULTIMODAL TRANSPORTATION STUDIES, STATE FUNDS	(40,000)	0	0	0
LOCAL ROADS IMPROVEMENT PROGRAM; DISCRETIONARY GRANTS STATE FUNDS	2,169,725	18,448,867	0	0
RAIL SERVICE ASSISTANCE - LOCAL FUNDS	1,455,539	(316,866)	0	0
AERONAUTICS ASSISTANCE - LOCAL FUNDS	27,151,734	6,389,920	0	0
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - LOCAL FUNDS	7,029,217	12,861,966	0	0
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - LOCAL FUNDS	128,468,065	53,093,353	0	0
LOCAL ROADS IMPROVEMENT PROGRAM - STATE FUNDS	12,809,584	21,281,612	0	0
RAIL SERVICE ASSISTANCE - FEDERAL FUNDS	0	0	263,348	0
AERONAUTICS ASSISTANCE - FEDERAL FUNDS	0	0	56,919,800	57,155,201
LOCAL BRIDGE IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	11,833,356	6,691,830
LOCAL TRANSPORTATION FACILITY IMPROVEMENT ASSISTANCE - FEDERAL FUNDS	0	0	87,288,551	78,660,368
HARBOR ASSISTANCE - LOCAL FUNDS	7,307,095	0	0	0
SAFE-RIDE GRANT PROGRAM, STATE FUNDS	731,902	695,899	0	0
TOTAL - DEPARTMENT OF TRANSPORTATION	869,498,501	743,249,798	229,266,068	166,739,319
TOTAL - ENVIRONMENTAL RESOURCES	977,011,832	876,664,148	292,248,912	243,158,995
<b>HUMAN RELATIONS AND RESOURCES</b>				
DEPARTMENT OF CORRECTIONS				
REIMBURSING COUNTIES FOR PROBATION, EXTENDED SUPERVISION AND PAROLE HOLDS				
	4,885,172	4,885,402	0	0
COMMUNITY INTERVENTION PROGRAM	0	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
INTERAGENCY PROGRAMS COMMUNITY YOUTH AND FAMILY AIDS	0	0	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	4,885,172	4,885,402	0	0
DEPARTMENT OF HEALTH SERVICES				
CANCER CONTROL AND PREVENTION	333,900	333,900	0	0
PUBLIC HEALTH EMERGENCY QUARANTINE COSTS	95,659	0	0	0
RADON AIDS	26,700	26,700	0	0
REDUCING FETAL AND INFANT MORTALITY AND MORBIDITY	222,700	222,700	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
COMMUNITY DISEASE CONTROL AND PREVENTION	478,051	468,316	0	0
INDIAN MENTAL HEALTH PLACEMENT	0	250,000	0	0
CEMETERY, FUNERAL AND BURIAL EXPENSES PROGRAM	7,169,928	7,386,870	0	0
INCOME MAINTENANCE; PAYMENTS TO COUNTIES	12,981,110	14,851,472	0	0
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM ADMINISTRATION	14,771,921	11,921,135	0	0
RELIEF BLOCK GRANTS TO TRIBAL GOVERNING BODIES	633,309	584,431	0	0
FEDERAL AID: INCOME MAINTENANCE	0	0	69,635,816	66,779,009
FEDERAL AID: FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM	0	0	19,927,201	19,257,286
INTERAGENCY & INTRA-AGENCY LOCAL ASSISTANCE	701,885	290,238	0	0
LONG-TERM CARE PROGRAMS	6,309,255	80,321,200	0	0
INITIATIVES FOR COORDINATED SERVICES	2,306,512	2,382,568	0	0
MENTAL HEALTH TREATMENT SERVICES	1,549,601	1,551,500	0	0
CRISIS INTERVENTION TRAINING GRANTS	125,000	125,000	0	0
SERVICES FOR DRIVERS, LOCAL ASSISTANCE	712,051	738,621	0	0
SEVERELY EMOTIONALLY DISTURBED CHILDREN	716,630	699,750	0	0
FEDERAL BLOCK GRANT LOCAL ASSISTANCE	0	0	16,803,816	10,376,604
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT	302,138	398,139	0	0
MOBILE CRISIS TEAM GRANTS	0	0	0	0
NONNARCOTIC DRUG TREATMENT GRANTS	461,261	1,483,140	0	0
GRANTS FOR COMMUNITY PROGRAMS	9,530,208	9,299,231	0	0
FEDERAL AID: COMMUNITY AIDS	0	0	53,762,825	54,261,969
COMMUNITY AIDS AND MEDICAL ASSISTANCE PAYMENTS	206,434,175	205,068,554	0	0
EARLY INTERVENTION SERVICES FOR INFANTS AND TODDLERS WITH SEVERE DISABILITIES	7,402,532	5,734,159	0	0
FEDERAL PROGRAM - LOCAL ASSISTANCE	0	0	5,885,320	6,089,508
INSPECTOR GENERAL: LOCAL ASSISTANCE	984,260	743,441	0	0
INSPECTOR GENERAL: FEDERAL PROGRAM OPERATIONS	0	0	1,368,041	1,774,383
TOTAL - DEPARTMENT OF HEALTH SERVICES	274,248,786	344,881,065	167,383,019	158,538,759
DEPARTMENT OF CHILDREN AND FAMILIES				
CHILD ABUSE AND NEGLECT PREVENTION GRANTS	985,700	985,700	0	0
CHILDREN AND FAMILY AIDS PAYMENTS	31,975,600	26,396,400	0	0
INTERAGENCY AND INTRA-AGENCY LOCAL ASSISTANCE	7,369,400	7,273,400	0	0
FEDERAL PROGRAM LOCAL ASSISTANCE	0	0	14,184,433	11,362,698
FEDERAL AID: CHILDREN AND FAMILY AIDS	0	0	41,198,650	40,526,664
FEDERAL AID, CHILDREN, YOUTH, AND FAMILY AIDS	0	0	2,094,371	2,005,439
FAMILY AND JUVENILE TREATMENT COURT GRANTS	41,936	250,000	0	0
INTERAGENCY AND INTRA-AGENCY TRIBAL PLACEMENTS	717,500	717,500	0	0
FEDERAL PROJECT LOCAL ASSISTANCE	0	0	219,781	1,542,755
GRANTS FOR CHILDREN'S COMMUNITY PROGRAMS	575,200	521,227	0	0
COMMUNITY YOUTH AND FAMILY AIDS	88,591,400	88,591,400	0	0
COMMUNITY INTERVENTION PROGRAM	3,712,500	3,712,500	0	0
CHILD SUPPORT LOCAL ASSISTANCE	8,755,000	8,521,321	0	0
INCENTIVE PAYMENTS FOR IDENTIFYING CHILDREN WITH HEALTH INSURANCE	300,000	300,000	0	0
CHILD SUPPORT LOCAL ASSISTANCE; FEDERAL FUNDS	0	0	56,915,775	56,929,750
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	143,024,236	137,269,448	114,613,010	112,367,306
DEPARTMENT OF WORKFORCE DEVELOPMENT				
EMPLOYMENT TRANSIT AIDS, STATE FUNDS	0	0	0	0
REIMBURSEMENT FOR TUITION PAYMENTS	368,090	1,753,500	0	0
CAREER AND TECHNICAL EDUCATION INCENTIVE GRANTS	6,499,987	3,172,000	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TECHNICAL EDUCATION EQUIPMENT GRANTS	842,321	500,000	0	0
YOUTH SUMMER JOBS PROGRAMS	350,091	422,400	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	8,060,489	5,847,900	0	0
DEPARTMENT OF JUSTICE				
DRUG COURTS	491,532	473,560	0	0
DRUG CRIMES ENFORCEMENT; LOCAL GRANTS	717,900	717,900	0	0
COUNTY LAW ENFORCEMENT SERVICES	490,000	490,000	0	0
TRIBAL LAW ENFORCEMENT ASSISTANCE	695,000	695,000	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	4,364,800	4,364,800	0	0
FEDERAL AID, LOCAL ASSISTANCE	0	0	4,776,390	3,795,673
COUNTY - TRIBAL PROGRAMS, LOCAL ASSISTANCE	631,200	600,238	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; PRESENTENCING ASSESSMENTS	5,090,374	4,377,683	0	0
LAW ENFORCEMENT OFFICER SUPPLEMENT GRANTS	1,224,900	1,224,898	0	0
ALTERNATIVES TO PROSECUTION AND INCARCERATION FOR PERSONS WHO USE ALCOHOL OR OTHER DRUGS; JUSTICE INFORMATION FEE	1,049,028	1,029,467	0	0
ALTERNATIVES TO PROSECUTION	0	0	0	0
LAW ENFORCEMENT OVERTIME GRANTS	(87,551)	896,727	0	0
ALTERNATIVES TO INCARCERATION GRANT PROGRAM	(23,576)	152,098	0	0
DIVERSION PILOT PROGRAM	235,254	184,888	0	0
CRIME VICTIM WITNESS SURCHARGE - SEXUAL ASSAULT VICTIM SERVICES	2,132,900	2,141,000	0	0
CRIME VICTIM & WITNESS ASSISTANCE SURCHARGE: GENERAL SERVICES	5,141,230	5,418,381	0	0
REIMBURSEMENT TO COUNTIES FOR VICTIM-WITNESS SERVICES	748,900	748,900	0	0
SCHOOL SAFETY	37,970,359	36,455,366	0	0
LAW ENFORCEMENT AGENCY DRUG TRAFFICKING RESPONSE GRANTS	148,755	1,000,000	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	36,017,302	32,526,068
TOTAL - DEPARTMENT OF JUSTICE	61,021,005	60,970,906	40,793,692	36,321,741
DEPARTMENT OF MILITARY AFFAIRS				
DISASTER RECOVERY AID	3,081,677	2,776,332	0	0
REGIONAL EMERGENCY RESPONSE TEAMS	1,247,400	1,247,400	0	0
EMERGENCY RESPONSE EQUIPMENT	390,602	417,000	0	0
DIVISION OF EMERGENCY MANAGEMENT; EMERGENCY PLANNING	984,263	280,926	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	24,567,714	22,570,371
FEDERAL AID - HOMELAND SECURITY	0	0	3,718,571	3,284,681
MOBILE FIELD FORCE GRANTS	135,438	157,009	0	0
REGIONAL EMERGENCY RESPONSE GRANTS	157,126	494,855	0	0
DIVISION OF EMERGENCY MANAGEMENT; PETROLEUM INSPECTION FUND	462,000	462,100	0	0
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	6,458,506	5,835,622	28,286,285	25,855,052
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYEES	305,000	305,000	0	0

## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
TOTAL - OFFICE OF DISTRICT ATTORNEYS	305,000	305,000	0	0
DEPARTMENT OF VETERANS AFFAIRS				
GRANTS TO COUNTIES	0	74,650	0	0
GRANTS TO LOCAL GOVERNMENTS	150,000	150,000	0	0
COUNTY GRANTS	748,000	671,850	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	898,000	896,500	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	498,901,194	560,891,843	351,076,006	333,082,858
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
DEPARTMENT OF ADMINISTRATION				
GRANTS FOR LOCAL GOVERNMENT EXPENDITURES	0	0	0	0
MANAGEMENT ASSISTANCE GRANTS TO COUNTIES	563,200	563,200	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	141,689,054	140,246,712
HIGH-VOLTAGE TRANSMISSION LINE ANNUAL IMPACT FEE DISTRIBUTIONS	5,348,790	5,465,230	0	0
HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS	0	6,339,577	0	0
FEDERAL E-RATE AID	0	0	1,424,416	2,244,721
TELECOMMUNICATIONS ACCESS; SCHOOL DISTRICTS	12,445,683	13,194,560	0	0
HOUSING PROGRAM SERVICES; OTHERS	0	0	0	0
HOUSING PROGRAM SERVICES	305,255	534,523	0	0
LAND INFORMATION PROGRAM - LOCAL ASSISTANCE	5,718,760	6,373,912	0	0
TOTAL - DEPARTMENT OF ADMINISTRATION	24,381,688	32,471,002	143,113,470	142,491,433
BOARD ON COMMISSIONERS OF PUBLIC LANDS				
FEDERAL AID - FLOOD CONTROL	0	0	59,402	55,047
TOTAL - BOARD ON COMMISSIONERS OF PUBLIC LANDS	0	0	59,402	55,047
ELECTIONS COMMISSION				
RECOUNT FEES	0	0	0	0
TOTAL - ELECTIONS COMMISSION	0	0	0	0
DEPARTMENT OF REVENUE				
INVESTMENT AND LOCAL IMPACT FUND	0	0	0	0
TOTAL - DEPARTMENT OF REVENUE	0	0	0	0
TOTAL GENERAL EXECUTIVE FUNCTIONS	24,381,688	32,471,002	143,172,872	142,546,480
<b>JUDICIAL</b>				
CIRCUIT COURTS				
CIRCUIT COURT COSTS	25,812,136	25,743,437	0	0
COURT INTERPRETER FEES	0	0	0	0
CIRCUIT COURT SUPPORT PAYMENTS	0	0	0	0
GUARDIAN AD LITEM FEES	0	0	0	0
COURT INTERPRETER	232,700	232,700	0	0
TOTAL - CIRCUIT COURTS	26,044,836	25,976,137	0	0
TOTAL - JUDICIAL	26,044,836	25,976,137	0	0
<b>GENERAL APPROPRIATIONS</b>				
SHARED TAXES, REVENUE & TAX RELIEF				
EXPENDITURE RESTRAINT PROGRAM ACCOUNT	59,275,958	59,311,710	0	0
COUNTY AND MUNICIPAL AID ACCOUNT	689,765,280	690,213,072	0	0
STATE AID; TAX EXEMPT PROPERTY	98,047,059	95,730,416	0	0

**STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS**

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
STATE AID; PERSONAL PROPERTY TAX EXEMPTION	76,037,707	75,354,115	0	0
PUBLIC UTILITY DISTRIBUTION ACCOUNT	74,730,033	75,407,518	0	0
COUNTY AND MUNICIPAL AID ACCOUNT; POLICE AND FIRE PROTECTION FUND	53,580,044	53,459,379	0	0
SCHOOL LEVY TAX CREDIT AND DOLLAR CREDIT	1,088,537,207	1,088,950,770	0	0
LOTTERY AND GAMING CREDIT	269,726,105	234,224,767	0	0
LOTTERY AND GAMING CREDIT; LATE APPLICATIONS	675,965	655,221	0	0
PAYMENTS FOR MUNICIPAL SERVICES	18,584,200	18,584,200	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	2,428,959,558	2,391,891,168	0	0
MISCELLANEOUS APPROPRIATIONS				
OIL PIPELINE TERMINAL TAX DISTRIBUTION	5,969,461	6,281,326	0	0
TRANSFER TO LOCAL EXPOSITION DISTRICT	8,000,000	8,000,000	0	0
PAYMENT TO BRADLEY CENTER SPORTS AND ENTERTAINMENT CORPORATION	0	0	0	0
TERMINAL TAX DISTRIBUTION	1,687,168	1,688,947	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	15,656,629	15,970,273	0	0
TOTAL - GENERAL APPROPRIATIONS	2,444,616,187	2,407,861,441	0	0
GRAND TOTAL	\$ 10,399,604,505	\$ 10,172,158,106	\$ 1,509,634,036	\$ 1,443,441,353

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE,

AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
<b>COMMERCE</b>				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
AGRICULTURAL PRODUCER SECURITY; PAYMENTS	\$ (42,811)	\$ 22,916	\$ 0	\$ 0
ANIMAL DISEASE INDEMNITIES	181,321	113,016	0	0
FARMER MENTAL HEALTH ASSISTANCE	100,000	0	0	0
AIDS TO COUNTY AND DISTRICT FAIRS	456,400	431,400	0	0
AIDS TO WORLD DAIRY EXPO, INCORPORATED	20,100	20,100	0	0
DAIRY INDUSTRY PROMOTION	0	(95,000)	0	0
DAIRY PROCESSING PLANT GRANT PROGRAM	200,000	200,000	0	0
GRANTS FOR AGRICULTURE IN THE CLASSROOM PROGRAM	93,900	93,900	0	0
GRAZING LANDS CONSERVATION	0	0	0	0
SOIL AND WATER MANAGEMENT AIDS	4,084,176	3,780,580	0	0
AGRICULTURAL CHEMICAL CLEANUP REIMBURSEMENT	1,084,322	973,350	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	6,177,408	5,540,262	0	0
INSURANCE, COMMISSIONER OF				
SPECIFIED RESPONSIBILITIES, INVESTMENT BOARD PAYMENTS & FUTURE MEDICAL PAYMENTS	22,544,096	29,201,765	0	0
SPECIFIED PAYMENTS & LOSSES	3,817,767	4,835,289	0	0
TOTAL - INSURANCE, COMMISSIONER OF	26,361,863	34,037,054	0	0
PUBLIC SERVICE COMMISSION				
INTERVENOR FINANCING	553,043	610,947	0	0
UNIVERSAL TELECOMMUNICATIONS SERVICE	2,750,001	4,050,848	0	0
BROADBAND EXPANSION GRANTS	23,989,962	6,910,338	0	0
TOTAL - PUBLIC SERVICE COMMISSION	27,293,006	11,572,133	0	0
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES				
STUDENT PROTECTION	0	9,120	0	0
PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM REPLACEMENT AND REHABILITATION	1,045,019	938,672	0	0
TOTAL - SAFETY AND PROFESSIONAL SERVICES	1,045,019	947,792	0	0
TOTAL - COMMERCE	60,877,296	52,097,241	0	0
<b>EDUCATION</b>				
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	27,236,372	27,880,764	0	0
WISCONSIN HIGHER EDUCATION GRANTS - TECHNICAL COLLEGE STUDENTS	21,879,952	23,715,504	0	0
DENTAL EDUCATION CONTRACT	1,733,000	1,724,335	0	0
MINNESOTA-WISCONSIN STUDENT RECIPROCITY AGREEMENT	5,508,410	5,482,450	0	0
REMISSION OF FEES FOR VETERANS AND DEPENDENTS	6,412,002	6,496,700	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
WISCONSIN HIGHER EDUCATION GRANTS - UNIVERSITY OF WISCONSIN				
SYSTEM STUDENTS	62,231,292	60,383,447	0	0
MINORITY UNDERGRADUATE RETENTION GRANTS PROGRAM	796,225	866,307	0	0
WISCONSIN COVENANT SCHOLARS GRANT	163,063	2,592,270	0	0
ACADEMIC EXCELLENCE HIGHER EDUCATION SCHOLARSHIP PROGRAM	2,978,204	2,946,509	0	0
MINORITY TEACHER LOANS	136,000	87,852	0	0
HANDICAPPED STUDENT GRANTS	65,693	74,400	0	0
TALENT INCENTIVE GRANTS	3,463,507	4,499,495	0	0
LOAN PROGRAM FOR TEACHERS & ORIENTATION AND MOBILITY INSTRUCTORS				
OF VISUALLY IMPAIRED PUPILS	95,000	47,370	0	0
NURSING STUDENT LOAN PROGRAM	344,416	403,200	0	0
PRIMARY CARE AND PSYCHIATRY	41,700	41,600	0	0
TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS	948,344	867,719	0	0
GIFTS AND GRANTS	88,250	663,274	0	0
INDIAN STUDENT ASSISTANCE	631,553	663,736	0	0
WISCONSIN HIGHER EDUCATION GRANTS; TRIBAL COLLEGE STUDENTS	455,747	385,268	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	0	0
SCHOOL LEADERSHIP LOAN PROGRAM	206,989	150,000	0	0
TEACHER LOAN PROGRAM	205,750	133,834	0	0
TOTAL - HIGHER EDUCATION AIDS BOARD	135,621,469	140,106,034	0	0
HISTORICAL SOCIETY				
WISCONSIN BLACK HISTORICAL SOCIETY AND MUSEUM	84,500	84,500	0	0
TOTAL - HISTORICAL SOCIETY	84,500	84,500	0	0
MEDICAL COLLEGE OF WISCONSIN				
MEDICAL STUDENT TUITION ASSISTANCE	1,926,600	1,926,600	0	0
FAMILY MEDICINE & PRACTICE	5,611,400	4,611,400	0	0
TOTAL - MEDICAL COLLEGE	7,538,000	6,538,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
CHARTER SCHOOLS	75,335,423	71,191,002	0	0
PARENTAL CHOICE PROGRAM FOR ELIGIBLE SCHOOL DISTRICTS	105,087,750	79,313,148	0	0
MILWAUKEE PARENT CHOICE PROGRAM	229,432,659	220,543,633	0	0
SPECIAL NEEDS SCHOLARSHIP PROGRAM	13,062,876	8,460,235	0	0
AID FOR TRANSPORTATION; OPEN ENROLLMENT	454,200	454,200	0	0
ADULT LITERACY GRANTS	83,200	83,200	0	0
GRANTS FOR NATIONAL TEACHER CERTIFICATION				
OR MASTER EDUCATOR LICENSURE	3,227,368	2,235,489	0	0
CHARTER SCHOOLS, OFFICE OF EDUCATIONAL OPPORTUNITY	2,640,329	2,165,955	0	0
SPECIAL OLYMPICS	100,000	75,000	0	0
VERY SPECIAL ARTS	100,000	75,000	0	0
PRECOLLEGE SCHOLARSHIPS	1,775,580	1,868,473	0	0
TEACH FOR AMERICA	0	0	0	0
COLLEGE POSSIBLE, INC.	500,000	500,000	0	0
WISCONSIN READING CORPORATION	700,000	700,000	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GRANTS FOR BULLY PREVENTION	123,654	140,461	0	0
MILWAUKEE PUBLIC MUSEUM	2,361	3,916	0	0
FEDERAL FUNDS; INDIVIDUALS AND ORGANIZATIONS	0	0	57,105,226	60,445,044
TOTAL - DEPARTMENT OF PUBIC INSTRUCTION	432,625,400	387,809,712	57,105,226	60,445,044
UNIVERSITY OF WISCONSIN SYSTEM				
GRANTS TO MEET EMERGENCY FINANCIAL NEED	74,858	46,940	0	0
DISCOVERY FARMS	252,700	249,800	0	0
ENVIRONMENTAL PROGRAM GRANTS AND SCHOLARSHIPS	450,441	471,871	0	0
PHYSICIAN & DENTIST & HEALTH CARE PROVIDER LOAN ASSISTANCE PROGRAMS	250,000	250,000	0	0
TOTAL - UNIVERSITY OF WISCONSIN	1,027,999	1,018,611	0	0
WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD				
GIFTS & GRANTS	22,937	43,490	0	0
FEDERAL AID - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	757,948	846,874
TRANSFER OF INDIAN GAMING RECEIPTS; WORK-BASED LEARNING PROGRAMS	552,694	552,181	0	0
STUDENT PROTECTION	0	0	0	0
CLOSED SCHOOLS, PRESERVATION OF STUDENT RECORDS	0	0	0	0
TOTAL - WISCONSIN TECHNICAL COLLEGE SYSTEM BOARD	575,631	595,671	757,948	846,874
TOTAL - EDUCATION	577,472,999	536,152,528	57,863,174	61,291,918
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL; FISH AND WILDLIFE ACCOUNT	36,200	36,200	0	0
RESOURCE AIDS - FORESTRY	0	0	0	0
RESOURCE AIDS - DUCKS UNLIMITED, INC PAYMENTS	31,150	32,600	0	0
RESOURCE AIDS - FOREST GRANTS	674,151	687,710	0	0
RESOURCE AIDS - CANADIAN AGENCIES MIGRATORY WATERFOWL AIDS	167,029	171,373	0	0
RESOURCE AIDS - ATV SAFETY PROGRAM	297,000	297,000	0	0
RESOURCE AIDS - INTERPRETIVE CENTER	27,000	27,000	0	0
PETROLEUM STORAGE ENVIRONMENTAL	5,179,185	7,933,679	0	0
REMOVAL OF UNDERGROUND PETROLEUM	96,261	98,080	0	0
ENVIRONMENTAL AIDS - COMPENSATION FOR WELL CONTAMINATION AND ABANDONMENT	144,714	106,785	0	0
ENVIRONMENTAL AIDS - DRY CLEANER ENVIRONMENTAL RESPONSE	284,913	762,301	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	6,937,603	10,152,728	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
<b>DEPARTMENT OF TOURISM</b>				
GRANTS FOR REGIONAL TOURIST INFORMATION CENTERS	160,000	160,000	0	0
PAYMENTS TO THE WPGA JUNIOR	10,163	9,825	0	0
STATE AID FOR THE ARTS	400,800	359,300	0	0
WISCONSIN REGRANTING PROGRAM	116,700	116,700	0	0
STATE AID FOR THE ARTS; INDIAN	24,900	22,425	0	0
FEDERAL GRANTS; AIDS TO INDIVIDUALS	0	0	617,478	714,038
<b>TOTAL - DEPARTMENT OF TOURISM</b>	<b>712,563</b>	<b>668,250</b>	<b>617,478</b>	<b>714,038</b>
<b>DEPARTMENT OF TRANSPORTATION</b>				
TRIBAL ELDERLY TRANSPORTATION GRANTS	435,600	396,000	0	0
ELDERLY & DISABLED CAPITAL AIDS - STATE FUNDS	1,582,292	1,398,446	0	0
ELDERLY & DISABLED AIDS - LOCAL FUNDS	607,810	655,180	0	0
PARATRANSIT AIDS	3,025,000	2,750,000	0	0
ELDERLY & DISABLED AIDS - FEDERAL FUNDS	0	0	4,689,816	2,838,946
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE AND DEVELOPMENT PROGRAM, STATE FUNDS	592,294	3,306,217	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION MAINTENANCE - STATE FUNDS	2,112,000	2,112,000	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE - STATE FUNDS	122,295	80,568	0	0
TRANSPORTATION ECONOMIC ASSISTANCE AND DEVELOPMENT - LOCAL FUNDS	1,232,696	(17,978)	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	(1,269,507)	587,992	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	4,245,876	3,273,273
FREIGHT RAIL ASSISTANCE LOAN REPAYMENTS - LOCAL FUNDS	1,632,432	(500,857)	0	0
FREIGHT RAIL PRESERVATION	0	(24,528)	0	0
RAILROAD CROSSING IMPROVEMENT AND PROTECTION INSTALLATION - STATE FUNDS	1,993,614	1,561,646	0	0
PAYMENTS TO WISCONSIN LOINS FOUNDATION	6,500	6,000	0	0
PAYMENTS TO WISCONSIN TROUT UNLIMITED	13,375	12,300	0	0
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>12,086,401</b>	<b>12,322,986</b>	<b>8,935,692</b>	<b>6,112,219</b>
<b>TOTAL - ENVIRONMENTAL RESOURCES</b>	<b>19,736,567</b>	<b>23,143,964</b>	<b>9,553,170</b>	<b>6,826,257</b>
<b>HUMAN RELATIONS AND RESOURCES</b>				
<b>DEPARTMENT OF CORRECTIONS</b>				
PURCHASED SERVICES FOR OFFENDERS	31,098,938	31,176,879	0	0
MOTHER-YOUNG CHILD CARE PROGRAM	198,000	198,000	0	0
AMERICAN INDIAN REINTEGRATION PROGRAM	50,000	50,000	0	0
INTERAGENCY & INTRA - AGENCY AIDS	998,348	1,002,186	0	0
JUVENILE RESIDENTIAL AFTERCARE	2,066,810	2,804,150	0	0
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>34,412,096</b>	<b>35,231,215</b>	<b>0</b>	<b>0</b>

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
CHILD ABUSE & NEGLECT PREVENTION BOARD				
GRANTS TO ORGANIZATIONS	1,656,826	2,301,774	0	0
CHILDREN'S TRUST FUND; GIFTS AND GRANTS	0	0	0	0
GRANTS TO ORGANIZATIONS; PROGRAM REVENUES	0	0	0	0
INTERAGENCY PROGRAMS	0	1,500	0	0
FEDERAL PROJECT OPERATIONS	0	0	0	0
FEDERAL PROJECT AIDS	0	0	324,810	381,544
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,656,826	2,303,274	324,810	381,544
DEPARTMENT OF HEALTH SERVICES				
GENERAL AIDS AND LOCAL ASSISTANCE	537,108	526,073	0	0
RURAL HEALTH DENTAL CLINICS	895,500	895,500	0	0
FOOD DISTRIBUTION GRANTS	288,000	288,000	0	0
PUBLIC HEALTH DISPENSARIES AND DRUGS	239,506	309,902	0	0
WELL WOMAN PROGRAM	2,320,969	2,144,866	0	0
SERVICES, REIMBURSEMENT & PAYMENT RELATED TO HUMAN IMMUNODEFICIENCY VIRUS	6,126,359	6,214,781	0	0
FAMILY PLANNING	1,690,607	1,736,157	0	0
PREGNANCY COUNSELING	68,878	69,100	0	0
STATEWIDE POISON CONTROL PROGRAM	382,500	382,500	0	0
COMMUNITY HEALTH SERVICES	5,973,854	5,399,345	0	0
DENTAL SERVICES	3,202,716	2,969,007	0	0
EMERGENCY MEDICAL SERVICES; AIDS	1,960,200	1,955,479	0	0
MINORITY HEALTH	382,891	132,687	0	0
GRANTS TO ESTABLISH GRADUATE MEDICAL TRAINING PROGRAMS	(606,972)	768,929	0	0
CONGENITAL DISORDERS; DIAGNOSIS, SPECIAL DIETARY TREATMENT AND COUNSELING	2,798,221	3,230,740	0	0
PAYMENTS TO DONATE LIFE WISCONSIN	0	0	0	0
AMERICAN INDIAN DIABETES PREVENTION AND CONTROL	20,064	20,321	0	0
AMERICAN INDIAN HEALTH PROJECTS	99,079	97,558	0	0
FEDERAL PROGRAM AIDS	0	0	60,839,542	63,521,959
FEDERAL PROJECT AIDS	0	0	66,283,709	65,132,071
SUPPLEMENTAL FOOD PROGRAM FOR WIC BENEFITS	217,447	184,136	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	776,816	993,547	0	0
LOW-INCOME DENTAL CLINICS	1,274,850	836,061	0	0
CLINIC AIDS	66,800	66,800	0	0
WORKPLACE WELLNESS PROGRAM GRANTS	0	52,038	0	0
LEAD POISONING OR LEAD EXPOSURE SERVICES	2,119,792	879,999	0	0
PREGNANCY OUTREACH AND INFANT HEALTH	182,700	134,779	0	0
TOBACCO USE CONTROL GRANTS	5,287,388	5,108,448	0	0
FEDERAL BLOCK GRANT AIDS	0	0	6,130,201	7,050,876
COMPETENCY EXAMS & TREATMENT & CONDITIONAL REL, SUP REL & COMM SUP SERVICES	16,827,839	13,230,629	0	0
STATE SUPPLEMENT TO FEDERAL SSI PROGRAM	162,142,587	157,119,066	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
MEDICAL ASSISTANCE PROGRAM BENEFITS	2,002,812,355	2,180,107,027	0	0
DISEASE AIDS	2,864,344	2,365,129	0	0
MEDICAL ASSISTANCE PROGRAM BENEFITS; FAMILY CARE - CMO'S			0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; AIDS	9,922,096	9,847,679	0	0
PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY; MANUFACTURER REBATES	84,234,489	84,959,641	0	0
ELDERLY PROGRAMS - AIDS	0	0	31,839,070	27,676,003
FEDERAL AID; PRESCRIPTION DRUG ASSISTANCE FOR ELDERLY	0	0	15,201,138	10,606,548
BADGERCARE PLUS BASIC PLAN; BENEFITS AND ADMINISTRATION	0	0	0	0
DISEASE AIDS; DRUG MANUFACTURER REBATES	474,067	520,771	0	0
MEDICAL ASSISTANCE; PROVIDER REFUNDS AND COLLECTIONS	944,916,279	920,813,512	0	0
DISABLED CHILDREN'S LONG-TERM SUPPORT WAIVERS	8,287	0	0	0
MEDICAL ASSISTANCE OUTREACH AND REIMBURSEMENTS FOR TRIBES	961,700	961,700	0	0
MEDICAL ASSISTANCE AND BADGERCARE COST SHARING AND EMPLOYER PENALTY ASSESSMENTS AND PHARMACY BENEFITS PURCHASING POOL	7,233,966	12,955,126	0	0
MEDICAL ASSISTANCE; CORRECT PAYMENT RECOVERY; COLLECTIONS AND RECOVERIES	56,666,615	52,147,056	0	0
BADGERCARE PLUS CHILDLESS ADULTS PROGRAM; INTERGOVERNMENTAL TRANSFER	69,725,400	50,000,000	0	0
COUNTY CONTRIBUTIONS	6,600,000	0	0	0
FEDERAL AID; HEALTH CARE FOR LOW-INCOME FAMILIES	0	0	0	0
FEDERAL AID; MEDICAL ASSISTANCE	0	0	4,693,819,262	4,186,801,394
FEDERAL AID; MEDICAL ASSISTANCE - FAMILY CARE	0	0	1,434,325,010	1,254,148,233
DISABILITY DETERMINATION AIDS	0	0	8,373,130	10,529,616
FOOD STAMPS; ELECTRONIC BENEFITS TRANSFER	0	0	970,967,407	779,723,196
DEPARTMENT OF CHILDREN AND FAMILIES PAYMENTS FOR SSI	0	0	0	0
CRITICAL ACCESS HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	3,499,401	3,739,500	0	0
INTERAGENCY AND INTRA-AGENCY AIDS	44,738,344	51,511,852	0	0
MEDICAL ASSISTANCE WAIVER BENEFITS	302,619,031	238,074,779	0	0
HEALTH CARE FOR LOW-INCOME FAMILIES	533,618,719	507,727,836	0	0
HOSPITAL ASSESSMENT FUND; HOSPITAL PAYMENTS	230,006,954	241,506,161	0	0
MEDICAL ASSISTANCE TRUST FUND	334,215,300	374,205,073	0	0
MEDICAL ASSISTANCE TRUST FUND NURSING HOMES	16,407,876	17,446,047	0	0
COMPULSIVE GAMBLING AWARENESS CAMPAIGNS	396,000	396,000	0	0
INDIAN AIDS	242,000	242,000	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	445,500	445,500	0	0
CHILD PSYCHIATRY CONSULTATION	1,035,615	962,583	0	0
COMMUNITY MENTAL HEALTH BLOCK GRANT - AIDS	0	0	1,350,971	2,443,499
SUBSTANCE ABUSE BLOCK GRANT - AIDS	0	0	3,866,836	8,796,134
ALZHEIMER'S DISEASE; TRAINING AND INFORMATION GRANTS	131,400	119,227	0	0
RESPIRE CARE	350,000	225,000	0	0
PROGRAMS FOR SENIOR CITIZENS AND ELDER ABUSE SERVICES	15,578,958	15,540,107	0	0
INTERPRETER SERVICES & TELECOMMUNICATION AID FOR THE HEARING IMPAIRED	142,611	170,442	0	0
PURCHASED SERVICES FOR CLIENTS	10,602	81,516	0	0
REFERRAL SYSTEM FOR COMMUNITY - AIDS	209,999	210,000	0	0
INDEPENDENT LIVING CENTERS	1,015,396	1,015,355	0	0

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
GUARDIANSHIP GRANT PROGRAM	100,000	100,000	0	0
ELDERLY NUTRITION; HOME-DELIVERED AND CONGREGATE MEALS	445,500	445,498	0	0
TREATMENT PROGRAM GRANTS	500,000	0	0	0
INDEPENDENT LIVING CENTER GRANTS	660,000	600,000	0	0
EMERGENCY DISPATCHER CARDIOPULMONARY RESUSCITATION TRAINING	31,487	241,600	0	0
ALLIED HEALTH PROFESSIONAL EDUCATION AND TRAINING GRANTS	408,427	137,911	0	0
GRANTS TO ESTABLISH ADVANCED PRACTICE CLINICIAN TRAINING PROGRAMS	114,349	310,437	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS CENTER	40,695	29,930	0	0
GRADUATE MEDICAL TRAINING SUPPORT GRANTS	226,083	307,668	0	0
TOTAL - DEPARTMENT OF HEALTH SERVICES	1,497,974	1,359,079	0	0
	4,890,383,518	4,977,575,190	7,292,996,276	6,416,429,529
DEPARTMENT OF CHILDREN AND FAMILIES				
STATE FOSTER CARE, GUARDIANSHIP & ADOPTION SERVICES	49,602,746	53,640,259	0	0
TRIBAL FAMILY SERVICES GRANTS	1,291,100	1,271,900	0	0
BRIGHTER FUTURES GRANTS - GPR	864,900	864,900	0	0
FOSTER AND FAMILY-OPERATED GROUP HOME PARENT INSURANCE	54,029	38,888	0	0
CHILD WELFARE PROGRAM ENHANCEMENT ACTIVITIES	0	0	0	0
ADOPTION SERVICE CONTRACTS	2,477,374	2,821,101	0	0
MILWAUKEE CHILD WELFARE SERVICES; AIDS	17,946,194	17,932,159	0	0
DOMESTIC ABUSE GRANTS	12,434,600	12,340,197	0	0
OUT OF HOME PLACEMENT COSTS	46,712,940	39,924,933	0	0
MILWAUKEE CHILD WELFARE SERVICES; COLLECTIONS	2,164,994	3,177,768	0	0
DOMESTIC ABUSE SURCHARGE GRANTS	451,800	517,783	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; BRIGHTER FUTURE INITIATIVE	1,333,530	865,000	0	0
INTERAGENCY AND INTRA-AGENCY AIDS; MILWAUKEE CHILD WELFARE SERVICES	20,101,300	20,101,300	0	0
SUBSTANCE ABUSE BLOCK GRANT AIDS	2,385,102	2,962,368	0	0
FEDERAL PROGRAM AIDS	0	0	12,209,902	12,081,524
FEDERAL PROJECT AIDS	0	0	3,440,765	3,521,315
FEDERAL AID; STATE FOSTER CARE AND ADOPTION SERVICES	0	0	43,904,129	43,527,818
FEDERAL AID; ADOPTION SERVICE CONTRACTS	0	0	1,478,310	1,418,210
FEDERAL AID; MILWAUKEE CHILD WELFARE SERVICE AIDS	0	0	11,408,180	11,309,405
GRANTS FOR LITERACY AND EARLY CHILDHOOD DEVELOPMENT PROGRAMS	0	0	0	0
GRANTS FOR SERVICES FOR HOMELESS	400,000	100,000	0	0
LITERACY IMPROVEMENT AIDS	0	23,600	0	0
SERVICES FOR SEX-TRAFFICKING VICTIMS	1,196,711	2,856,818	0	0
WISCONSIN WORKS CHILD CARE	28,849,400	28,849,400	0	0
EMERGENCY SHELTER OF THE FOX VALLEY	50,000	50,000	0	0
SKILLS ENHANCEMENT GRANTS	250,000	188,166	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES; MAINTENANCE OF EFFORT	131,077,000	131,076,999	0	0
JOB ACCESS LOAN REPAYMENTS	575,990	525,468	0	0
FEDERAL PROJECT ACTIVITIES AND ADMINISTRATION	0	0	2,217,435	203,017
CHILD CARE AND TEMPORARY ASSISTANCE OVERPAYMENT RECOVERY	0	0	17,191	0
FEDERAL BLOCK GRANT AIDS	0	0	240,435,306	122,418,900

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
REFUGEE ASSISTANCE; FEDERAL FUNDS	0	0	3,290,744	3,275,530
CHILD SUPPORT TRANSFERS	11,007,535	8,497,224	0	0
INTERAGENCY AND INTRA-AGENCY PROGRAMS	2,311,829	4,596,457	0	0
SUPPORT RECEIPT & DISBURSEMENT PROGRAM; PAYMENTS	1,002,061,859	959,137,083	0	0
ECONOMIC SUPPORT - PUBLIC BENEFITS	9,139,700	9,139,700	0	0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES - AIDS	0	0	193,446,622	228,033,818
INTERAGENCY AND INTRA-AGENCY AIDS- AGENCY AIDS; INCOME	0	46,329	0	0
GRANTS TO SUPPORT FOSTER PAREN	349,259	400,000	0	0
MENTAL HLTH BLOCK GRANT DHS	55,012	22,315	0	0
AUGMENTATION SERVICES RECEIPTS	0	62,638	0	0
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	1,345,144,904	1,302,030,753	511,848,584	425,789,537
BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES				
FEDERAL PROJECT AIDS	0	0	779,945	446,963
TOTAL - BOARD FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	0	0	779,945	446,963
DEPARTMENT OF WORKFORCE DEVELOPMENT				
SPECIAL DEATH BENEFIT	228,600	993,240	0	0
STATE SUPPLEMENT TO EMPLOYMENT OPPORTUNITY DEMONSTRATION PROJECTS	200,600	200,600	0	0
LOCAL YOUTH APPRENTICESHIP GRANTS	4,734,258	5,264,600	0	0
WORKFORCE TRAINING PROGRAM; GRANTS	4,364,897	30,773,476	0	0
CAREER AND TECHNICAL EDUCATION COMPLETION AWARDS	67,500	0	0	0
APPRENTICESHIP COMPLETION AWARD PROGRAM	225,000	215,116	0	0
WORKFORCE DEVELOPMENT; GRANTS	499,850	0	0	0
WORKFORCE INVESTMENT AND ASSISTANCE	0	0	57,128,738	59,451,343
UNINSURED EMPLOYERS FUND; PAYMENTS	2,923,132	2,980,116	0	0
WORK INJURY SUPPLEMENTAL BENEFIT FUND	7,579,205	6,752,982	0	0
STATE PROGRAM OPERATIONS	52,350	53,767	0	0
STATE TITLE 1B OPERATIONS	7,207,755	6,686,382	0	0
STATE PROGRAM AIDS	21,580	16,667	0	0
STATE TITLE 1B AIDS	10,892,098	11,721,538	0	0
SUPERVISED BUSINESS ENTERPRISE	0	(55,144)	0	0
FEDERAL PROJECT AIDS	0	0	11,634	3,706,498
EMPLOYMENT TRANSIT ASSISTANCE	464,800	464,800	0	0
VOCATIONAL REHABILITATION SERVICES FOR TRIBES	286,874	311,481	0	0
TOTAL - DEPARTMENT OF WORKFORCE DEVELOPMENT	39,748,499	66,379,621	57,140,372	63,157,841
DEPARTMENT OF JUSTICE				
SHOT SPOTTER PROGRAM	175,000	175,000	0	0
YOUTH DIVERSION PROGRAM	671,213	648,028	0	0
AWARDS FOR VICTIMS OF CRIMES	1,883,324	2,388,100	0	0
COURT APPOINTED SPECIAL ADVOCATES	250,000	250,000	0	0
CHILD ADVOCACY CENTERS	238,000	238,000	0	0
CRIME VICTIM RESTITUTION	293,035	249	0	0
FEDERAL AID - VICTIM COMPENSATION	0	0	1,837,417	1,975,165
TOTAL - DEPARTMENT OF JUSTICE	3,510,572	3,699,377	1,837,417	1,975,165

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
<b>DEPARTMENT OF MILITARY AFFAIRS</b>				
TUITION GRANTS	5,452,822	6,136,724	0	0
MILITARY FAMILY RELIEF	95,582	177,701	0	0
CIVIL AIR PATROL AIDS	16,900	16,900	0	0
FEDERAL AID - INDIVIDUALS & ORGANIZATIONS	0	0	1,809,305	486,514
STATE DISASTER ASSISTANCE; PETROLEUM INSPECTION FUND	2,501,236	2,765,734	0	0
<b>TOTAL - DEPARTMENT OF MILITARY AFFAIRS</b>	<b>8,066,540</b>	<b>9,097,059</b>	<b>1,809,305</b>	<b>486,514</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
AIDS TO INDIGENT VETERANS	178,200	178,200	0	0
AMERICAN INDIAN GRANTS	110,000	110,000	0	0
SUBSISTENCE GRANTS	74,671	69,434	0	0
PAYMENTS TO VETERANS ORGANIZATIONS FOR CLAIMS SERVICE	192,911	209,589	0	0
VETERANS ASSISTANCE	593,573	1,070,279	0	0
MILITARY FUNERAL HONORS	266,225	318,000	0	0
VETERANS TRANSPORTATION GRANT	299,340	300,000	0	0
VETERAN'S TUITION REIMBURSEMENT PROGRAM	55,508	56,826	0	0
LOAN EXPENSES	37,028	8,180	0	0
RETRAINING ASSISTANCE PROGRAM	27,000	32,972	0	0
GRANTS TO CAMP AMERICAN LEGION	75,000	75,000	0	0
GRANTS TO NONPROFIT ORGANIZATIONS	250,000	250,000	0	0
ASSISTANCE TO NEEDY VETERANS AND VETERAN START-UP BUSINESSES	74,643	101,456	0	0
<b>TOTAL - DEPARTMENT OF VETERANS AFFAIRS</b>	<b>2,234,099</b>	<b>2,779,936</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HUMAN RELATIONS AND RESOURCES</b>	<b>6,325,157,054</b>	<b>6,399,096,425</b>	<b>7,866,736,709</b>	<b>6,908,667,093</b>
<b>GENERAL EXECUTIVE FUNCTIONS</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
AMERICAN INDIAN ECONOMIC DEVELOPMENT	79,500	79,500	0	0
PAYMENT OF QUALIFIED HIGHER EDUCATION	0	0	0	0
DIESEL TRUCK IDLING REDUCTION	991,027	995,835	0	0
YOUTH WELLNESS CENTER	640,000	0	0	0
LOW-INCOME ASSISTANCE GRANTS	102,510,079	89,397,640	0	0
SERVICE AWARD PROGRAM; STATE MATCHING AWARDS	2,617,226	2,500,000	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; GIFTS AND GRANTS	0	(2,936)	0	0
NATIONAL AND COMMUNITY SERVICE BOARD; FEDERAL				
AID FOR GRANTS	0	0	6,081,868	5,570,524
TELECOMMUNICATIONS ACCESS; PRIVATE AND TECHNICAL COLLEGES				
AND LIBRARIES	0	0	0	0
TELECOMMUNICATIONS ACCESS; PRIVATE SCHOOLS	0	0	0	0
CHILD ADVOCACY CENTERS	0	0	0	0
EMPLOYMENT GRANTS	0	(14,765)	0	0
HOUSING GRANTS AND LOANS	4,245,303	3,375,863	0	0
SHELTER FOR HOMELESS AND TRANSITIONAL HOUSING GRANTS	1,910,252	1,413,600	0	0
MENTAL HEALTH FOR HOMELESS INDIVIDUALS	0	0	0	0
ADDICTION MED. CONSULTATION	0	0	0	0
FUNDING FOR THE HOMELESS	96,900	49,154	0	0
FEDERAL AID; INDIVIDUALS AND ORGANIZATIONS		0	14,546,498	10,761,016
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>	<b>113,090,287</b>	<b>97,793,891</b>	<b>20,628,366</b>	<b>16,331,540</b>

## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	STATE AIDS		FEDERAL AIDS	
	FY-20	FY-19	FY-20	FY-19
DEPARTMENT OF EMPLOYEE TRUST FUNDS				
ANNUITY SUPPLEMENTS AND PAYMENTS	60,771	74,723	0	0
TOTAL - DEPARTMENT OF EMPLOYEE TRUST FUNDS	60,771	74,723	0	0
OFFICE OF THE GOVERNOR				
LITERACY IMPROVEMENT AIDS	0	0	0	0
GRANTS FOR LITERACY AND EARLY	0	0	0	0
TOTAL - OFFICE OF THE GOVERNOR	0	0	0	0
DEPARTMENT OF REVENUE				
PRIZES	453,523,027	432,195,345	0	0
TOTAL - DEPARTMENT OF REVENUE	453,523,027	432,195,345	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	566,674,085	530,063,959	20,628,366	16,331,540
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
CLAIM OF RIGHT CREDIT	114,098	108,572	0	0
HOMESTEAD TAX CREDIT	65,524,840	72,715,605	0	0
FARMLAND PRESERVATION CREDIT	0	0	0	0
BUSINESS DEVELOPMENT CREDIT	16,056,755	10,760,501	0	0
CIGARETTE AND TOBACCO PRODUCT TAX REFUNDS	29,769,848	32,759,332	0	0
ENTERPRISE ZONE JOBS CREDIT	55,330,145	56,327,661	0	0
EARNED INCOME TAX CREDIT	24,394,569	24,401,900	0	0
QUALIFIED CHILD SALES AND USE	1,000	713,299	0	0
FILM PRODUCTION SERVICES CREDIT	0	0	0	0
VETERANS AND SURVIVING SPOUSES PROPERTY TAX CREDIT	38,217,443	34,066,874	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT	0	0	0	0
FARMLAND PRESERVATION CREDIT, 2010 AND BEYOND	17,104,695	17,275,071	0	0
MEAT PROCESSING FACILITY INVESTMENT CREDIT	0	0	0	0
DAIRY MANUFACTURING FACILITY INVESTMENT CREDIT; DAIRY CO-OPS	0	0	0	0
EARNED INCOME TAX CREDIT; TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	69,699,900	69,699,900	0	0
JOBS TAX CREDIT	9,699,922	8,622,861	0	0
FOOD PROCESSING PLANT AND FOOD WAREHOUSE INVESTMENT CREDIT	0	0	0	0
WOODY BIOMASS HARVESTING AND PROCESSING CREDIT	0	0	0	0
RESEARCH CREDIT	8,746,669	513,216	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	334,659,884	327,964,792	0	0
MISCELLANEOUS APPROPRIATIONS				
DENTAL CLINIC AND EDUCATIONAL FACILITY; PRINCIPAL REPAYMENT, INTEREST & REBATES	2,357,362	2,386,588	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	2,357,362	2,386,588	0	0
TOTAL - GENERAL APPROPRIATIONS	337,017,246	330,351,380	0	0
GRAND TOTAL	\$ 7,886,935,247	\$ 7,870,905,497	\$ 7,954,781,419	\$ 6,993,116,808

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 2019 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

State of Wisconsin  
Exhibit A  
Summary of Operations by Function and Fund Source, FY2020

State of Wisconsin  
Exhibit A  
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>Commerce</b>								
General GPR	0.00	43,550,200.00	31,008,169.21	957,820.90	3,374,271.92	35,340,262.03	8,109,937.97	100,000.00
General PR	84,325,738.02	270,471,106.40	138,024,697.18	1,598,062.53	22,438,087.64	162,060,847.35	3,364,510.76	189,371,486.31
General PRF	27,548,289.94	18,935,797.40	21,260,994.80	0.00	0.00	21,260,994.80	-1,958,423.56	27,181,516.10
Segregated SEG	1,557,150,696.95	248,803,691.69	62,006,805.66	58,321,413.35	8,311,436.63	128,639,655.64	-14,567,529.71	1,691,882,262.71
Totals	1,669,024,724.91	581,760,795.49	252,300,666.85	60,877,296.78	34,123,796.19	347,301,759.82	-5,051,504.54	1,908,535,265.12
<b>Education</b>								
General GPR	17,197,349.30	8,337,865,060.47	1,161,714,913.69	574,768,677.06	6,314,495,736.93	8,050,979,327.68	237,694,733.68	66,388,348.41
General PR	1,159,992,758.89	3,623,217,747.98	3,682,388,548.04	1,751,181.22	17,560,510.84	3,701,700,240.10	-1,450,382.94	1,082,960,649.71
General PRF	175,406,240.40	2,440,693,941.15	1,715,776,536.58	57,863,174.19	723,136,245.42	2,496,775,956.19	-10,917,506.03	130,241,731.39
Segregated SEG	333,074,444.97	111,725,158.69	34,911,497.19	953,140.39	62,468,723.17	98,333,360.75	170,566.68	346,295,676.23
Totals	1,685,670,793.56	14,513,501,908.29	6,594,791,495.50	635,336,172.86	7,117,661,216.36	14,347,788,884.72	225,497,411.39	1,625,886,405.74
<b>Environmental Resources</b>								
General GPR	2,311,898.14	307,615,575.00	247,382,950.21	517,500.00	19,706,940.10	267,607,390.31	2,543,222.33	39,776,860.50
General PR	63,468,604.78	59,991,228.41	58,045,716.97	650,537.50	1,137,747.36	59,834,001.83	-1,542,569.00	65,168,400.36
General PRF	-6,287,172.75	37,553,748.73	40,260,624.92	617,478.00	819,994.94	41,698,097.86	-7,268,812.88	-3,162,709.00
Segregated SEG	209,764,488.80	2,946,118,185.86	1,416,990,075.27	18,568,529.87	956,167,145.44	2,391,725,750.58	254,463,506.56	509,693,417.52
Segregated SEGF	-236,110,985.01	1,298,626,279.20	819,469,680.64	8,935,692.48	291,428,917.13	1,119,834,290.25	107,320,653.28	-164,639,649.34
Totals	33,146,833.96	4,649,905,017.20	2,582,149,048.01	29,289,737.85	1,269,260,744.97	3,880,699,530.83	355,516,000.29	446,836,320.03
<b>Human Relations and Resources</b>								
General GPR	77,397,736.39	6,077,668,188.51	1,718,230,070.50	3,446,058,910.47	471,449,323.29	5,635,738,304.26	46,326,111.38	473,001,509.26
General PR	205,628,122.02	2,045,662,674.67	727,319,226.92	1,268,673,202.52	26,241,870.49	2,022,234,299.93	5,615,006.63	223,441,490.13
General PRF	-87,826,841.59	8,871,437,139.19	657,052,478.20	7,866,736,705.53	351,076,006.02	8,874,865,189.75	-6,579,407.31	-84,675,484.84
Segregated SEG	91,334,587.72	1,894,918,234.34	32,825,359.67	1,610,424,944.07	1,210,000.00	1,644,460,303.74	26,300,749.58	315,491,768.74
Segregated SEGF	104,286.36	1,248,885.24	1,396,142.60	0.00	0.00	1,396,142.60	0.00	-42,971.00
Totals	286,637,890.90	18,890,935,121.95	3,136,823,277.89	14,191,893,762.59	849,977,199.80	18,178,694,240.28	71,662,460.28	927,216,312.29

State of Wisconsin  
Exhibit A  
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>General Executive</b>								
General GPR	0.00	690,364,075.00	486,498,441.94	8,833,551.60	0.00	495,331,993.54	185,254,038.73	9,778,042.73
General PR	38,004,049.80	470,834,688.13	456,581,669.30	816,400.00	6,217,245.03	463,615,314.33	3,209,565.60	42,013,858.00
General PRF	42,689,686.21	2,177,591,640.28	228,054,595.29	20,628,366.18	143,172,871.73	391,855,833.20	-15,710,073.68	1,844,135,566.97
Segregated SEG	135,070,822,070.42	9,820,056,489.40	8,029,138,086.96	557,024,132.18	18,164,443.47	8,604,326,662.61	14,419,554.34	136,272,132,342.87
Segregated SEGF	6,504,636.45	15,904,891.54	4,334,231.21	0.00	0.00	4,334,231.21	-290,645.35	18,365,942.13
<b>Totals</b>	<b>135,158,020,442.88</b>	<b>13,174,751,784.35</b>	<b>9,204,607,024.70</b>	<b>587,302,449.96</b>	<b>167,554,560.23</b>	<b>9,959,464,034.89</b>	<b>186,882,439.64</b>	<b>138,186,425,752.70</b>
<b>Judicial</b>								
General GPR	0.00	132,849,700.00	103,138,538.06	0.00	25,812,135.54	128,950,673.60	2,856,656.81	1,042,369.59
General PR	9,704,538.31	18,613,224.28	18,098,945.07	0.00	232,700.00	18,331,645.07	-339,898.45	10,326,015.97
General PRF	89,496.39	575,976.05	536,217.10	0.00	0.00	536,217.10	37,224.00	92,031.34
Segregated SEG	160,891.68	129,366.47	181,037.61	0.00	0.00	181,037.61	0.00	109,220.54
<b>Totals</b>	<b>9,954,926.38</b>	<b>152,168,266.80</b>	<b>121,954,737.84</b>	<b>0.00</b>	<b>26,044,835.54</b>	<b>147,999,573.38</b>	<b>2,553,982.36</b>	<b>11,569,637.44</b>
<b>Legislative</b>								
General GPR	0.00	77,525,435.57	73,506,961.03	0.00	0.00	73,506,961.03	685,130.81	3,333,343.73
General PR	638,747.52	1,869,492.57	1,968,339.59	0.00	0.00	1,968,339.59	-23,800.00	563,700.50
<b>Totals</b>	<b>638,747.52</b>	<b>79,394,928.14</b>	<b>75,475,300.62</b>	<b>0.00</b>	<b>0.00</b>	<b>75,475,300.62</b>	<b>661,330.81</b>	<b>3,897,044.23</b>
<b>General Appropriations</b>								
General GPR	190,722.00	2,689,008,272.53	253,635,115.35	267,317,345.72	2,118,946,905.44	2,639,899,366.51	41,833,506.02	7,466,122.00
General PR	-59,888,886.17	73,107,801.26	30,494,266.19	69,699,900.00	0.00	100,194,166.19	-29,608,401.03	-57,366,850.07
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
Segregated SEG	34,126,694.14	1,383,427,994.85	1,029,620,936.90	0.00	325,669,281.97	1,355,290,218.87	34,265,968.77	27,998,501.35
<b>Totals</b>	<b>-25,163,170.03</b>	<b>4,145,544,068.64</b>	<b>1,313,750,318.44</b>	<b>337,017,245.72</b>	<b>2,444,616,187.41</b>	<b>4,095,383,751.57</b>	<b>46,491,073.76</b>	<b>-21,493,926.72</b>

State of Wisconsin  
Exhibit A  
Summary of 2019-20 Operations by Function and Fund Source

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Revenues/ Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapses/ Adjustments	Continuing Balances
<b>Building Programs</b>								
General PR	-14,779.44	0.00	0.00	0.00	0.00	0.00	0.00	-14,779.44
Segregated SEG	296,551,474.36	978,940,022.69	801,250,284.40	0.00	0.00	801,250,284.40	0.00	474,241,212.65
<b>Totals</b>	<b>296,536,694.92</b>	<b>978,940,022.69</b>	<b>801,250,284.40</b>	<b>0.00</b>	<b>0.00</b>	<b>801,250,284.40</b>	<b>0.00</b>	<b>474,226,433.21</b>
<b>Totals - All Functions</b>								
General GPR	97,097,705.83	18,356,446,507.08	4,075,115,159.99	4,298,453,805.75	8,953,785,313.22	17,327,354,278.96	525,303,337.73	600,886,596.22
General PR	1,501,858,893.73	6,563,767,963.70	5,112,921,409.26	1,343,189,283.77	73,828,161.36	6,529,938,854.39	-20,775,968.43	1,556,463,971.47
General PRF	152,027,998.60	13,546,788,242.80	2,662,941,446.89	7,945,845,723.90	1,218,205,118.11	11,826,992,288.90	-42,396,999.46	1,914,220,951.96
Segregated SEG	137,592,985,349.04	17,384,119,143.99	11,406,924,083.66	2,245,292,159.86	1,371,991,030.68	15,024,207,274.20	315,052,816.22	139,637,844,402.61
Segregated SEGF	-229,502,062.20	1,315,780,055.98	825,200,054.45	8,935,692.48	291,428,917.13	1,125,564,664.06	107,030,007.93	-146,316,678.21
<b>Grand Totals</b>	<b>139,114,467,885.00</b>	<b>57,166,901,913.54</b>	<b>24,083,102,154.25</b>	<b>15,841,716,665.76</b>	<b>11,909,238,540.50</b>	<b>51,834,057,360.50</b>	<b>884,213,193.99</b>	<b>143,563,099,244.05</b>

State of Wisconsin  
2020 Annual Fiscal Report (Budgetary Basis)  
Appendix

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2019-20 All Funds

Function Fund/Source	7/01/19		Expenditures				6/30/20		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances	
<b>Function 1-Commerce</b>									
<b>Agriculture, Department of</b>									
<b>Program 1-Food safety and consumer protection</b>									
General	GPR	0.00	10,393,000.00	9,773,000.00	0.00	0.00	9,773,000.00	620,000.00	0.00
General	PR	12,635,091.95	13,550,483.44	14,607,827.01	0.00	0.00	14,607,827.01	-73,180.00	11,650,928.38
General	PRF	-336,386.16	8,244,355.08	7,934,649.49	0.00	0.00	7,934,649.49	214,615.84	-241,296.41
Ag Prodr S	SEG	0.00	1,479,100.00	1,216,184.55	-42,810.73	0.00	1,173,373.82	305,726.18	0.00
Petr Stor	SEG	0.00	5,884,700.00	5,884,700.00	0.00	0.00	5,884,700.00	0.00	0.00
<b>Program 2-Animal health services</b>									
General	GPR	0.00	3,600,200.00	3,291,560.88	181,320.90	0.00	3,472,881.78	127,318.22	0.00
General	PR	859,245.31	1,749,667.20	1,025,069.21	0.00	0.00	1,025,069.21	500.00	1,583,343.30
General	PRF	-206,931.57	473,039.43	464,926.91	0.00	0.00	464,926.91	0.00	-198,819.05
Agrichem	SEG	0.00	519,553.00	519,553.00	0.00	0.00	519,553.00	0.00	0.00
<b>Program 3-Agricultural development services</b>									
General	GPR	0.00	2,348,200.00	2,185,483.26	100,000.00	0.00	2,285,483.26	62,716.74	0.00
General	PR	755,227.86	499,529.58	397,801.82	0.00	0.00	397,801.82	0.00	856,955.62
General	PRF	-341,558.44	2,660,299.51	2,357,474.81	0.00	0.00	2,357,474.81	1,301,161.12	-1,339,894.86
<b>Program 4-Agricultural assistance</b>									
General	GPR	0.00	1,276,500.00	0.00	676,500.00	286,851.13	963,351.13	213,148.87	100,000.00
Agrichem	SEG	0.00	93,900.00	0.00	93,900.00	0.00	93,900.00	0.00	0.00
<b>Program 7-Agricultural resource management</b>									
General	GPR	0.00	5,232,700.00	1,795,405.92	0.00	3,087,420.79	4,882,826.71	349,873.29	0.00
General	PR	2,068,275.79	2,595,873.23	2,488,813.76	0.00	0.00	2,488,813.76	-1,441.11	2,176,776.37
General	PRF	-247,303.05	1,106,322.77	1,185,860.38	0.00	0.00	1,185,860.38	-135,274.54	-191,566.12
Conservtn	SEG	0.00	1,688,200.00	1,688,200.00	0.00	0.00	1,688,200.00	0.00	0.00
Workg Land	SEG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Chem Cln	SEG	11,985,335.32	900,000.00	0.00	1,084,322.10	0.00	1,084,322.10	0.00	11,801,013.22
Agrichem	SEG	0.00	6,998,700.00	6,855,824.35	0.00	0.00	6,855,824.35	142,875.65	0.00
Envirnmtl	SEG	0.00	18,604,400.00	7,017,457.78	4,084,175.57	7,152,323.93	18,253,957.28	350,442.72	0.00
<b>Program 8-Central administrative services</b>									
General	GPR	0.00	6,409,700.00	6,286,900.00	0.00	0.00	6,286,900.00	122,800.00	0.00
General	PR	3,620,779.78	9,085,174.13	8,793,863.37	0.00	0.00	8,793,863.37	262,485.64	3,649,604.90
General	PRF	1,367,602.69	2,415,222.40	2,438,137.39	0.00	0.00	2,438,137.39	12,000.00	1,332,687.70

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 1-Commerce</b>								
<b>Agriculture, Department of</b>								
Agency 115 Totals	32,159,379.48	107,820,819.77	88,220,693.89	6,177,407.84	10,526,595.85	104,924,697.58	3,875,768.62	31,179,733.05
<b>Financial Institutions</b>								
<b>Program 1-Supervision of financial institutions, securities regulation and other functions</b>								
General PR	2,567,572.00	97,467,898.90	17,572,565.16	0.00	0.00	17,572,565.16	573,210.13	81,889,695.61
<b>Program 3-College tuition and expenses</b>								
Tuition Tr SEG	0.00	1,718,300.00	1,600,000.00	0.00	0.00	1,600,000.00	118,300.00	0.00
Coll Sav Tr SEG	0.00	687,600.00	492,887.09	0.00	0.00	492,887.09	194,712.91	0.00
Agency 144 Totals	2,567,572.00	99,873,798.90	19,665,452.25	0.00	0.00	19,665,452.25	886,223.04	81,889,695.61
<b>Insurance Commissioner's Office</b>								
<b>Program 1-Supervision of the insurance industry</b>								
General PR	2,725,486.95	43,532,348.35	18,276,842.42	0.00	0.00	18,276,842.42	23,926.21	27,957,066.67
General PRF	-7,526.19	7,526.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>Program 2-Injured patients and families compensation fund</b>								
Patient C SEG	1,418,520,573.89	182,980,761.13	1,230,377.03	22,544,096.11	0.00	23,774,473.14	158,322.97	1,577,568,538.91
<b>Program 3-Local government property insurance fund</b>								
LGPIF SEG	5,968,262.04	28,435.03	0.00	0.00	159,112.70	159,112.70	0.00	5,837,584.37
<b>Program 4-State life insurance fund</b>								
Life SEG	133,219,601.09	19,722,368.97	533,551.91	3,817,766.82	0.00	4,351,318.73	147,248.09	148,443,403.24
<b>Program 5-Health Insurance Risk-Sharing Plan</b>								
General PR	435,446.09	19,985.24	0.00	0.00	0.00	0.00	0.00	455,431.33
Agency 145 Totals	1,560,861,843.87	246,291,424.91	20,040,771.36	26,361,862.93	159,112.70	46,561,746.99	329,497.27	1,760,262,024.52
<b>Public Service Commission</b>								
<b>Program 1-Regulation of public utilities</b>								
General PR	1,629,363.45	15,907,976.74	15,413,125.32	553,043.23	0.00	15,966,168.55	135,960.97	1,435,210.67
General PRF	27,222,174.10	3,721,127.52	6,442,093.27	0.00	0.00	6,442,093.27	-3,332,606.48	27,833,814.83
Universal SEG	0.00	5,940,000.00	0.00	2,750,001.48	0.00	2,750,001.48	3,189,998.52	0.00
<b>Program 2-Office of the commissioner of railroads</b>								
General PR	-529,831.00	597,778.43	539,126.67	0.00	0.00	539,126.67	0.00	-471,179.24
<b>Program 3-Affiliated grant programs</b>								
Util Pub Be SEG	-321,255.73	379,073.56	336,989.79	0.00	0.00	336,989.79	0.00	-279,171.96

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 1-Commerce</b>								
<b>Public Service Commission</b>								
Police & Fir SEG	0.00	166,600.00	5,030.16	0.00	0.00	5,030.16	161,569.84	0.00
Universal SEG	13,999,977.56	0.00	0.00	23,989,962.00	0.00	23,989,962.00	-19,336,726.59	9,346,742.15
<b>Agency 155 Totals</b>	<b>42,000,428.38</b>	<b>26,712,556.25</b>	<b>22,736,365.21</b>	<b>27,293,006.71</b>	<b>0.00</b>	<b>50,029,371.92</b>	<b>-19,181,803.74</b>	<b>37,865,416.45</b>
<b>Safety and Professional Services</b>								
<b>Program 1-Professional regulation and administrative services</b>								
General PR	32,821,935.42	18,459,959.80	14,249,569.80	0.00	0.00	14,249,569.80	6,154.83	37,026,170.59
General PRF	-96,807.90	239,745.00	174,666.59	0.00	0.00	174,666.59	-18,319.50	-13,409.99
<b>Program 2-Regulation of industry, safety and buildings</b>								
General PR	20,215,655.55	40,551,848.38	17,500,006.03	1,045,019.30	22,438,087.64	40,983,112.97	2,421,942.07	17,362,448.89
General PRF	195,026.46	68,159.50	263,185.96	0.00	0.00	263,185.96	0.00	0.00
<b>Agency 165 Totals</b>	<b>53,135,809.53</b>	<b>59,319,712.68</b>	<b>32,187,428.38</b>	<b>1,045,019.30</b>	<b>22,438,087.64</b>	<b>55,670,535.32</b>	<b>2,409,777.40</b>	<b>54,375,209.49</b>
<b>State Fair Park</b>								
<b>Program 1-State Fair Park</b>								
General GPR	0.00	2,739,200.00	2,739,169.15	0.00	0.00	2,739,169.15	30.85	0.00
General PR	4,521,488.87	26,452,582.98	27,160,086.61	0.00	0.00	27,160,086.61	14,952.02	3,799,033.22
<b>Agency 190 Totals</b>	<b>4,521,488.87</b>	<b>29,191,782.98</b>	<b>29,899,255.76</b>	<b>0.00</b>	<b>0.00</b>	<b>29,899,255.76</b>	<b>14,982.87</b>	<b>3,799,033.22</b>
<b>WI Economic Development Corp</b>								
<b>Program 1-Promotion of economic development</b>								
General GPR	0.00	11,550,700.00	4,936,650.00	0.00	0.00	4,936,650.00	6,614,050.00	0.00
Econ Dev SEG	-26,221,797.22	0.00	34,614,050.00	0.00	0.00	34,614,050.00	0.00	-60,835,847.22
Envirnmtl SEG	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>Agency 192 Totals</b>	<b>-26,221,797.22</b>	<b>12,550,700.00</b>	<b>39,550,700.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>40,550,700.00</b>	<b>6,614,050.00</b>	<b>-60,835,847.22</b>
<b>Function 1 Totals</b>	<b>1,669,024,724.91</b>	<b>581,760,795.49</b>	<b>252,300,666.85</b>	<b>60,877,296.78</b>	<b>34,123,796.19</b>	<b>347,301,759.82</b>	<b>-5,051,504.54</b>	<b>1,908,535,265.12</b>
<b>Function 2-Education</b>								
<b>Educational Communications Bd.</b>								
<b>Program 1-Instructional technology</b>								
General GPR	106.00	6,209,000.00	6,080,057.59	0.00	0.00	6,080,057.59	128,942.41	106.00
General PR	506,808.46	12,772,213.77	11,698,758.71	0.00	0.00	11,698,758.71	532,343.55	1,047,919.97
General PRF	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Educational Communications Bd.</b>								
Agency 225 Totals	506,913.46	18,981,213.77	17,778,816.30	0.00	0.00	17,778,816.30	661,285.96	1,048,024.97
<b>Higher Educ. Aids Board</b>								
<b>Program 1-Student support activities</b>								
General GPR	1,662,600.00	140,023,109.53	0.00	134,445,918.24	101,247.59	134,547,165.83	934,936.41	6,203,607.29
General PR	303,509.65	1,469,073.00	0.00	1,175,550.00	405,000.00	1,580,550.00	0.00	192,032.65
General PRF	543,116.25	0.00	0.00	0.00	0.00	0.00	0.00	543,116.25
<b>Program 2-Administration</b>								
General GPR	0.00	1,015,900.00	992,545.17	0.00	0.00	992,545.17	23,354.83	0.00
General PR	1,001.21	0.00	0.00	0.00	0.00	0.00	0.00	1,001.21
General PRF	38,867.68	0.00	0.00	0.00	0.00	0.00	0.00	38,867.68
Agency 235 Totals	2,549,094.79	142,508,082.53	992,545.17	135,621,468.24	506,247.59	137,120,261.00	958,291.24	6,978,625.08
<b>Historical Society</b>								
<b>Program 1-History services</b>								
General GPR	0.00	21,054,337.50	20,863,862.98	84,500.00	0.00	20,948,362.98	105,974.52	0.00
General PR	258,853.82	3,979,005.48	3,686,119.65	0.00	0.00	3,686,119.65	1,732.14	550,007.51
General PRF	-269,440.52	1,178,415.13	1,070,491.32	0.00	0.00	1,070,491.32	104,449.74	-265,966.45
Conservtn SEG	0.00	66,100.00	66,100.00	0.00	0.00	66,100.00	0.00	0.00
Hist Presrv SEG	298,368.22	2,381,354.30	1,589,306.94	0.00	0.00	1,589,306.94	9,473.40	1,080,942.18
Hist Soc SEG	17,812,199.99	1,316,701.24	513,488.43	0.00	0.00	513,488.43	0.00	18,615,412.80
Agency 245 Totals	18,099,981.51	29,975,913.65	27,789,369.32	84,500.00	0.00	27,873,869.32	221,629.80	19,980,396.04
<b>Medical College of Wisconsin</b>								
<b>Program 1-Training of health personnel</b>								
General GPR	0.00	10,407,600.00	2,869,575.66	7,538,000.00	0.00	10,407,575.66	24.34	0.00
<b>Program 2-Research</b>								
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 250 Totals	0.00	10,407,600.00	2,869,575.66	7,538,000.00	0.00	10,407,575.66	24.34	0.00
<b>Public Instruction, Dept. of</b>								
<b>Program 1-Educational leadership</b>								
General GPR	2,021,586.83	58,771,400.00	51,554,368.52	0.00	3,193,568.76	54,747,937.28	4,613,077.02	1,431,972.53

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Public Instruction, Dept. of</b>								
General PR	8,942,847.98	26,890,034.64	28,420,944.22	0.00	0.00	28,420,944.22	1,071,978.07	6,339,960.33
General PRF	-5,742,379.79	50,671,321.88	48,559,428.84	0.00	0.00	48,559,428.84	1,553,071.56	-5,183,558.31
Universal SEG	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Program 2-Aids for local educational programming</b>								
General GPR	1,907,510.94	6,444,472,745.61	873,963.94	426,013,237.52	5,783,564,861.85	6,210,452,063.31	231,111,857.25	4,816,335.99
General PR	-2,153,538.43	16,851,375.71	0.00	0.00	16,024,368.07	16,024,368.07	19,323.70	-1,345,854.49
General PRF	-701,933.63	666,809,040.96	0.00	0.00	696,756,183.22	696,756,183.22	0.00	-30,649,075.89
Cm Sch Inc SEG	9,929.43	43,450,000.00	0.00	0.00	43,450,000.00	43,450,000.00	0.00	9,929.43
<b>Program 3-Aids to libraries, individuals and organizations</b>								
General GPR	0.00	6,909,067.83	0.00	6,612,163.10	73,900.00	6,686,063.10	223,004.73	0.00
General PRF	284.61	58,272,137.14	0.00	57,105,226.20	1,575,288.86	58,680,515.06	0.00	-408,093.31
Universal SEG	0.00	20,258,100.00	1,173,586.69	0.00	18,882,023.17	20,055,609.86	202,490.14	0.00
<b>Agency 255 Totals</b>	<b>4,284,307.94</b>	<b>7,394,355,223.77</b>	<b>131,582,292.21</b>	<b>489,730,626.82</b>	<b>6,563,520,193.93</b>	<b>7,184,833,112.96</b>	<b>238,794,802.47</b>	<b>-24,988,383.72</b>
<b>University of Wisconsin</b>								
<b>Program 1-University education, research and public service</b>								
General GPR	271,699.48	1,116,742,600.00	1,075,615,339.83	74,858.20	0.00	1,075,690,198.03	315,960.17	41,008,141.28
General PR	1,150,835,035.55	3,558,410,237.12	3,637,097,260.87	0.00	0.00	3,637,097,260.87	-2,326,944.25	1,074,474,956.05
General PRF	183,595,774.91	1,632,789,696.35	1,662,401,771.24	0.00	0.00	1,662,401,771.24	-12,575,027.33	166,558,727.35
Conservtn SEG	0.00	136,700.00	0.00	0.00	136,700.00	136,700.00	0.00	0.00
Crit Acc Ho SEG	0.00	1,109,200.00	777,860.81	250,000.00	0.00	1,027,860.81	0.00	81,339.19
Agrichem SEG	0.00	252,700.00	0.00	252,700.00	0.00	252,700.00	0.00	0.00
Universal SEG	0.00	1,054,800.00	1,054,800.00	0.00	0.00	1,054,800.00	0.00	0.00
Nrml Sch SEG	530,883.94	1,300,000.00	0.00	450,440.39	0.00	450,440.39	0.00	1,380,443.55
Univ Tr Prn SEG	179,192,564.25	4,542,084.27	0.00	0.00	0.00	0.00	0.00	183,734,648.52
Univ Tr Inc SEG	135,230,499.14	34,857,418.88	28,736,354.32	0.00	0.00	28,736,354.32	-41,396.86	141,392,960.56
<b>Agency 285 Totals</b>	<b>1,649,656,457.27</b>	<b>6,351,195,436.62</b>	<b>6,405,683,387.07</b>	<b>1,027,998.59</b>	<b>136,700.00</b>	<b>6,406,848,085.66</b>	<b>-14,627,408.27</b>	<b>1,608,631,216.50</b>
<b>Technical College System Board</b>								
<b>Program 1-Technical college system</b>								
General GPR	11,333,846.05	532,259,300.00	2,865,200.00	0.00	527,562,158.73	530,427,358.73	237,602.00	12,928,185.32
General PR	1,297,721.45	2,845,808.26	1,485,464.59	575,631.22	1,131,142.77	3,192,238.58	-748,816.15	1,700,107.28

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 2-Education</b>								
<b>Technical College System Board</b>								
General PRF	-2,058,048.11	30,973,329.69	3,744,845.18	757,947.99	24,804,773.34	29,307,566.51	0.00	-392,284.93
<b>Program 2-Educational approval board</b>								
General PR	519.20	0.00	0.00	0.00	0.00	0.00	0.00	519.20
<b>Agency 292 Totals</b>	<b>10,574,038.59</b>	<b>566,078,437.95</b>	<b>8,095,509.77</b>	<b>1,333,579.21</b>	<b>553,498,074.84</b>	<b>562,927,163.82</b>	<b>-511,214.15</b>	<b>14,236,526.87</b>
<b>Function 2 Totals</b>	<b>1,685,670,793.56</b>	<b>14,513,501,908.29</b>	<b>6,594,791,495.50</b>	<b>635,336,172.86</b>	<b>7,117,661,216.36</b>	<b>14,347,788,884.72</b>	<b>225,497,411.39</b>	<b>1,625,886,405.74</b>
<b>Function 3-Environmental Resources</b>								
<b>Environmental Improvement Program (DOA)</b>								
<b>Program 1-Clean water fund program operations</b>								
General GPR	0.00	6,899,500.00	0.00	0.00	6,899,409.39	6,899,409.39	90.61	0.00
Envir Impr SEG	0.00	234,000,000.00	0.00	0.00	3,673,441.89	3,673,441.89	230,326,558.11	0.00
Envir Impr SEGF	0.00	40,607,975.00	0.00	0.00	40,607,975.00	40,607,975.00	0.00	0.00
<b>Program 2-Safe drinking water loan program operations</b>								
General GPR	0.00	4,336,400.00	0.00	0.00	4,336,302.10	4,336,302.10	97.90	0.00
Envir Impr SEG	0.00	45,000,000.00	0.00	0.00	10,289,840.87	10,289,840.87	34,710,159.13	0.00
Envir Impr SEGF	-22,133,989.32	35,160,425.30	0.00	0.00	13,026,435.98	13,026,435.98	0.00	0.00
<b>Agency 320 Totals</b>	<b>-22,133,989.32</b>	<b>366,004,300.30</b>	<b>0.00</b>	<b>0.00</b>	<b>78,833,405.23</b>	<b>78,833,405.23</b>	<b>265,036,905.75</b>	<b>0.00</b>
<b>Lower WI Riverway</b>								
<b>Program 1-Control of land development and use in the lower Wisconsin state riverway</b>								
Conservtn SEG	0.00	247,300.00	224,200.71	0.00	0.00	224,200.71	23,099.29	0.00
<b>Agency 360 Totals</b>	<b>0.00</b>	<b>247,300.00</b>	<b>224,200.71</b>	<b>0.00</b>	<b>0.00</b>	<b>224,200.71</b>	<b>23,099.29</b>	<b>0.00</b>
<b>Natural Resources, Dept. of</b>								
<b>Program 1-Land and forestry</b>								
General GPR	0.00	2,623,800.00	2,439,395.67	0.00	0.00	2,439,395.67	184,404.33	0.00
General PR	31,998.04	1,682,217.78	1,279,827.05	0.00	0.00	1,279,827.05	0.00	434,388.77
General PRF	1,972.52	122,146.75	10,509.33	0.00	0.00	10,509.33	0.00	113,609.94
Conservtn SEG	12,834,455.54	68,419,133.11	62,877,318.71	36,200.00	0.00	62,913,518.71	3,230,721.00	15,109,348.94
Conservtn SEGF	-9,539,684.83	34,810,621.83	26,319,741.04	0.00	0.00	26,319,741.04	160,125.96	-1,208,930.00
State Parks SEG	1,266,048.55	52,985.68	34,950.00	0.00	0.00	34,950.00	0.00	1,284,084.23
<b>Program 2-Air and waste</b>								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Natural Resources, Dept. of</b>								
General PR	1,775,638.34	922,400.95	608,051.84	0.00	0.00	608,051.84	0.00	2,089,987.45
Conservtn SEG	9,262,501.34	54,321,440.04	54,577,204.94	0.00	183,534.50	54,760,739.44	2,843,599.46	5,979,602.48
Conservtn SEGF	-851,437.33	2,929,276.22	1,651,112.58	0.00	0.00	1,651,112.58	17,220.00	409,506.31
Envirnmtl SEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Program 3-Enforcement and science</b>								
General GPR	0.00	1,793,300.00	1,642,000.00	0.00	0.00	1,642,000.00	0.00	151,300.00
General PR	56,961.43	2,351,906.26	2,372,864.41	0.00	0.00	2,372,864.41	0.00	36,003.28
General PRF	2,508.14	331,677.10	336,600.69	0.00	0.00	336,600.69	0.00	-2,415.45
Conservtn SEG	720,720.94	30,716,153.29	27,980,260.94	0.00	0.00	27,980,260.94	2,813,606.16	643,007.13
Conservtn SEGF	-2,384,942.60	7,121,343.21	5,919,866.38	0.00	0.00	5,919,866.38	22,393.90	-1,205,859.67
Envirnmtl SEG	0.00	2,071,900.00	2,043,372.20	0.00	0.00	2,043,372.20	0.00	28,527.80
<b>Program 4-Water</b>								
General GPR	306,885.62	10,361,400.00	10,017,846.61	0.00	0.00	10,017,846.61	293,553.39	356,885.62
General PR	14,015,257.53	13,483,554.71	14,729,609.65	0.00	0.00	14,729,609.65	-266,659.29	13,035,861.88
General PRF	-5,545,654.70	31,447,065.61	36,054,193.11	0.00	0.00	36,054,193.11	-9,091,309.57	-1,061,472.63
Conservtn SEG	0.00	2,593,604.18	2,620,947.03	0.00	0.00	2,620,947.03	-25,472.55	-1,870.30
Waste Mgt SEG	7,411,381.83	122,481.70	152,812.50	0.00	0.00	152,812.50	-18,958.00	7,400,009.03
Petr Stor SEG	0.00	5,082,900.00	5,072,921.41	0.00	0.00	5,072,921.41	0.00	9,978.59
Envirnmtl SEG	8,024,256.52	14,758,109.38	15,094,467.23	0.00	0.00	15,094,467.23	1,190,169.13	6,497,729.54
Envirnmtl SEGF	37,914.32	1,334,595.65	1,281,212.06	0.00	0.00	1,281,212.06	0.00	91,297.91
Dry Clr Rsp SEG	0.00	231,100.00	121,000.00	0.00	0.00	121,000.00	110,100.00	0.00
Envir Impr SEG	0.00	540,600.00	540,600.00	0.00	0.00	540,600.00	0.00	0.00
Envir Impr SEGF	-1,874,921.74	5,850,368.56	5,413,783.20	0.00	0.00	5,413,783.20	-267,020.70	-1,171,315.68
<b>Program 5-Conservation aids</b>								
General GPR	0.00	6,922,500.00	0.00	0.00	6,727,520.81	6,727,520.81	194,979.19	0.00
Conservtn SEG	16,422,025.01	37,243,731.82	0.00	1,196,329.79	32,512,815.83	33,709,145.62	2,536,687.29	17,419,923.92
Conservtn SEGF	1,979,658.64	7,403,559.63	0.00	0.00	8,528,437.70	8,528,437.70	-1,021,275.79	1,876,056.36
<b>Program 6-Environmental aids</b>								
General GPR	0.00	196,400.00	0.00	0.00	196,400.00	196,400.00	0.00	0.00
General PR	3,483,626.29	23,091.53	0.00	0.00	0.00	0.00	9,692.95	3,497,024.87
General PRF	156,543.69	1,203,494.74	0.00	0.00	819,994.94	819,994.94	1,299,221.78	-759,178.29

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Natural Resources, Dept. of</b>								
Conservtn SEG	834,654.94	6,571,200.00	0.00	0.00	6,907,554.66	6,907,554.66	217,300.25	281,000.03
Petr Stor SEG	0.00	15,100,000.00	0.00	5,275,446.77	0.00	5,275,446.77	3,738.60	9,820,814.63
Envirnmtl SEG	746,691.13	21,450,000.00	0.00	144,714.17	20,962,137.40	21,106,851.57	11,984.60	1,077,854.96
Dry Clr Rsp SEG	0.00	763,600.00	0.00	284,913.41	0.00	284,913.41	0.00	478,686.59
<b>Program 7-Debt service and development</b>								
General GPR	2,005,012.52	65,812,275.00	63,431,523.11	0.00	1,547,307.80	64,978,830.91	1,056,890.38	1,781,566.23
General PR	1,169,088.93	1,387,349.13	1,360,881.88	0.00	0.00	1,360,881.88	-91,683.62	1,287,239.80
Conservtn SEG	15,082,727.14	28,181,196.48	25,065,296.60	0.00	0.00	25,065,296.60	4,280,663.58	13,917,963.44
Conservtn SEGF	-1,218,356.16	1,825,758.11	2,701,911.71	0.00	0.00	2,701,911.71	-196,772.85	-1,897,736.91
Envirnmtl SEG	0.00	21,142,000.00	8,135,197.79	0.00	13,005,504.47	21,140,702.26	1,297.74	0.00
<b>Program 8-Administration and technology</b>								
General GPR	0.00	3,615,300.00	3,434,600.00	0.00	0.00	3,434,600.00	180,700.00	0.00
General PR	818,306.70	6,698,798.09	6,951,298.25	0.00	0.00	6,951,298.25	0.00	565,806.54
Conservtn SEG	-13,790,939.49	36,747,598.27	36,982,240.63	0.00	0.00	36,982,240.63	-1,699,424.01	-12,326,157.84
Conservtn SEGF	6,780,553.00	10,482,587.27	5,713,313.19	0.00	0.00	5,713,313.19	0.00	11,549,827.08
Petr Stor SEG	0.00	1,023,800.00	1,023,800.00	0.00	0.00	1,023,800.00	0.00	0.00
Envirnmtl SEG	0.00	2,776,400.00	2,776,400.00	0.00	0.00	2,776,400.00	0.00	0.00
Envir Impr SEG	0.00	386,300.00	386,300.00	0.00	0.00	386,300.00	0.00	0.00
<b>Program 9-Customer assistance and external relations</b>								
General GPR	0.00	9,411,100.00	8,940,425.00	0.00	0.00	8,940,425.00	470,675.00	0.00
General PR	24,532,540.91	7,951,048.40	9,918,575.47	0.00	0.00	9,918,575.47	-763,310.33	23,328,324.17
General PRF	-863,506.14	4,383,431.03	3,670,971.28	0.00	0.00	3,670,971.28	527,274.91	-678,321.30
Conservtn SEG	2,355,181.21	12,032,595.86	11,138,423.82	0.00	0.00	11,138,423.82	460,285.63	2,789,067.62
Conservtn SEGF	479.51	977,214.06	977,213.95	0.00	0.00	977,213.95	0.00	479.62
Petr Stor SEG	0.00	370,400.00	370,400.00	0.00	0.00	370,400.00	0.00	0.00
Envirnmtl SEG	0.00	3,770,400.00	3,575,465.18	0.00	0.00	3,575,465.18	87,330.18	107,604.64
Dry Clr Rsp SEG	0.00	106,700.00	30,805.31	0.00	0.00	30,805.31	75,894.69	0.00
Envir Impr SEG	0.00	1,408,500.00	733,884.44	0.00	0.00	733,884.44	674,615.56	0.00
Envir Impr SEGF	664,156.87	54,662,530.89	55,303,880.58	0.00	0.00	55,303,880.58	0.00	22,807.18
<b>Agency 370 Totals</b>	<b>96,710,304.16</b>	<b>668,106,942.32</b>	<b>533,815,276.77</b>	<b>6,937,604.14</b>	<b>91,391,208.11</b>	<b>632,144,089.02</b>	<b>9,513,238.95</b>	<b>123,159,918.51</b>

*Fox River Nav. System Auth.*

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Fox River Nav. System Auth.</b>								
<b>Program 1-Initial costs</b>								
Conservtn SEG	0.00	125,400.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00
<b>Agency 373 Totals</b>	<b>0.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tourism</b>								
<b>Program 1-Tourism development and promotion</b>								
General GPR	0.00	5,312,200.00	3,991,654.48	0.00	0.00	3,991,654.48	161,600.00	1,158,945.52
General PR	1,387,061.22	9,250,169.35	6,132,107.81	170,162.50	0.00	6,302,270.31	107,304.36	4,227,655.90
Transprtn SEG	0.00	1,591,400.00	1,572,735.80	0.00	0.00	1,572,735.80	0.00	18,664.20
Conservtn SEG	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00
<b>Program 3-Support of arts projects</b>								
General GPR	0.00	808,300.00	290,800.00	517,500.00	0.00	808,300.00	0.00	0.00
General PR	24,036.44	24,900.00	0.00	24,900.00	0.00	24,900.00	0.00	24,036.44
General PRF	-39,035.97	65,933.50	188,350.51	617,478.00	0.00	805,828.51	-4,000.00	-774,930.98
<b>Agency 380 Totals</b>	<b>1,372,061.69</b>	<b>17,065,002.85</b>	<b>12,187,748.60</b>	<b>1,330,040.50</b>	<b>0.00</b>	<b>13,517,789.10</b>	<b>264,904.36</b>	<b>4,654,371.08</b>
<b>Kickapoo Reserve Management</b>								
<b>Program 1-Kickapoo valley reserve</b>								
General PR	30,013.46	310,592.67	308,160.05	0.00	0.00	308,160.05	2,600.00	29,846.08
General PRF	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
Conservtn SEG	0.00	754,300.00	474,300.00	0.00	271,562.30	745,862.30	8,437.70	0.00
<b>Agency 385 Totals</b>	<b>30,013.17</b>	<b>1,064,892.67</b>	<b>782,460.05</b>	<b>0.00</b>	<b>271,562.30</b>	<b>1,054,022.35</b>	<b>11,037.70</b>	<b>29,845.79</b>
<b>Transportation, Department of</b>								
<b>Program 1-Aids</b>								
General PR	-144.50	902,995.85	61,550.00	435,600.00	405,845.85	902,995.85	0.00	-144.50
Transprtn SEG	868,750.42	633,606,744.49	2,499,999.58	5,215,102.27	625,285,897.58	633,000,999.43	137,169.84	1,337,325.64
Transprtn SEGF	-11,070,412.26	38,900,390.40	0.00	4,689,816.16	65,443,415.75	70,133,231.91	-36,510,997.14	-5,792,256.63
<b>Program 2-Local transportation assistance</b>								
General GPR	0.00	90,000,000.00	53,671,836.87	0.00	0.00	53,671,836.87	0.00	36,328,163.13
Transprtn SEG	53,517,161.65	251,654,370.56	-1,358,356.26	6,415,823.46	243,074,855.94	248,132,323.14	-63,036,077.32	120,075,286.39
Transprtn SEGF	-34,167,895.18	180,417,311.77	2,384,849.53	4,245,876.32	163,822,652.70	170,453,378.55	7,335,865.25	-31,539,827.21
Infra Loan SEG	851,247.33	220,744.51	799,000.00	0.00	0.00	799,000.00	0.00	272,991.84

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 3-Environmental Resources</b>								
<b>Transportation, Department of</b>								
<b>Program 3-State highway facilities</b>								
General PR	12,786,465.52	4,783,193.92	6,480,823.22	0.00	0.00	6,480,823.22	-229,945.57	11,318,781.79
Transprtn SEG	101,703,809.49	1,001,769,120.21	747,113,845.68	0.00	0.00	747,113,845.68	31,908,501.75	324,450,582.27
Transprtn SEGF	-157,015,098.81	850,294,940.11	686,921,995.98	0.00	0.00	686,921,995.98	138,536,374.43	-132,178,529.11
<b>Program 4-General transportation operations</b>								
Transprtn SEG	-13,629,696.11	97,607,608.79	95,214,990.59	0.00	0.00	95,214,990.59	2,217,877.19	-13,454,955.10
Transprtn SEGF	-306,115.99	14,238,507.20	14,777,841.06	0.00	0.00	14,777,841.06	-407,156.93	-438,292.92
Petr Stor SEG	0.00	389,900.00	389,499.17	0.00	0.00	389,499.17	400.83	0.00
<b>Program 5-Motor vehicle services and enforcement</b>								
General PR	3,357,754.47	10,219,009.77	7,841,967.34	19,875.00	731,901.51	8,593,743.85	-310,567.50	5,293,587.89
Transprtn SEG	5,310,796.05	156,304,005.10	153,772,781.37	0.00	0.00	153,772,781.37	1,373,050.63	6,468,969.15
Transprtn SEGF	-5,010,893.14	11,608,873.99	10,102,959.38	0.00	0.00	10,102,959.38	-348,102.85	-3,156,875.68
<b>Program 6-Debt services</b>								
General GPR	0.00	99,523,100.00	99,522,868.47	0.00	0.00	99,522,868.47	231.53	0.00
Transprtn SEG	0.00	154,815,700.00	154,815,509.90	0.00	0.00	154,815,509.90	190.10	0.00
<b>Program 9-General provisions</b>								
Transprtn SEG	-27,284.70	34,662.39	0.00	0.00	0.00	0.00	0.00	7,377.69
Transprtn SEGF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Agency 395 Totals</b>	<b>-42,831,555.74</b>	<b>3,597,291,179.06</b>	<b>2,035,013,961.88</b>	<b>21,022,093.21</b>	<b>1,098,764,569.33</b>	<b>3,154,800,624.42</b>	<b>80,666,814.24</b>	<b>318,992,184.65</b>
<b>Function 3 Totals</b>	<b>33,146,833.96</b>	<b>4,649,905,017.20</b>	<b>2,582,149,048.01</b>	<b>29,289,737.85</b>	<b>1,269,260,744.97</b>	<b>3,880,699,530.83</b>	<b>355,516,000.29</b>	<b>446,836,320.03</b>

**Function 4-Human Relations and Resources**

**Corrections**

**Program 1-Adult correctional services**

General GPR	0.00	1,182,639,700.00	1,139,336,608.82	31,296,937.60	4,885,172.08	1,175,518,718.50	7,120,981.50	0.00
General PR	42,502,103.68	79,698,085.29	63,137,131.50	1,048,348.35	0.00	64,185,479.85	-388,779.16	58,403,488.28
General PRF	3,286.82	3,155,930.30	3,310,827.38	0.00	0.00	3,310,827.38	-77,081.24	-74,529.02

**Program 2-Parole commission**

General GPR	0.00	669,200.00	523,571.35	0.00	0.00	523,571.35	145,628.65	0.00
General PR	840.00	770.00	0.00	0.00	0.00	0.00	0.00	1,610.00

**Program 3-Juvenile correctional services**

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Corrections</b>								
General GPR	0.00	23,323,113.00	21,687,759.21	0.00	0.00	21,687,759.21	96.63	1,635,257.16
General PR	-10,479,679.01	34,117,027.10	32,977,157.49	2,066,810.22	0.00	35,043,967.71	668,523.19	-12,075,142.81
General PRF	-27,370.56	125,594.22	115,023.16	0.00	0.00	115,023.16	0.00	-16,799.50
Benevolent SEG	14,082.32	202.11	0.00	0.00	0.00	0.00	0.00	14,284.43
<b>Agency 410 Totals</b>	<b>32,013,263.25</b>	<b>1,323,729,622.02</b>	<b>1,261,088,078.91</b>	<b>34,412,096.17</b>	<b>4,885,172.08</b>	<b>1,300,385,347.16</b>	<b>7,469,369.57</b>	<b>47,888,168.54</b>
<b>Employment Relations Commission</b>								
<b>Program 1-Labor relations</b>								
General GPR	0.00	893,600.00	816,569.03	0.00	0.00	816,569.03	77,030.97	0.00
General PR	12,533.77	164,938.64	113,456.17	0.00	0.00	113,456.17	0.00	64,016.24
<b>Agency 425 Totals</b>	<b>12,533.77</b>	<b>1,058,538.64</b>	<b>930,025.20</b>	<b>0.00</b>	<b>0.00</b>	<b>930,025.20</b>	<b>77,030.97</b>	<b>64,016.24</b>
<b>Labor and Industry Review</b>								
<b>Program 1-Review commission</b>								
General GPR	0.00	167,000.00	167,000.00	0.00	0.00	167,000.00	0.00	0.00
General PR	-67,288.77	1,498,595.21	1,552,676.04	0.00	0.00	1,552,676.04	490.00	-121,859.60
Wrkrs Com SEG	-71,568.16	515,826.43	520,610.01	0.00	0.00	520,610.01	210.00	-76,561.74
<b>Agency 427 Totals</b>	<b>-138,856.93</b>	<b>2,181,421.64</b>	<b>2,240,286.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240,286.05</b>	<b>700.00</b>	<b>-198,421.34</b>
<b>Board on Aging &amp; Long Term Care</b>								
<b>Program 1-Identification of the needs of the aged and disabled</b>								
General GPR	0.00	1,563,600.00	1,563,600.00	0.00	0.00	1,563,600.00	0.00	0.00
General PR	-402,399.48	2,023,702.50	1,927,444.68	0.00	0.00	1,927,444.68	-40,337.24	-265,804.42
<b>Agency 432 Totals</b>	<b>-402,399.48</b>	<b>3,587,302.50</b>	<b>3,491,044.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491,044.68</b>	<b>-40,337.24</b>	<b>-265,804.42</b>
<b>Child Abuse &amp; Neglect Prev. Bd.</b>								
<b>Program 1-Prevention of child abuse and neglect</b>								
General GPR	0.00	995,000.00	0.00	995,000.00	0.00	995,000.00	0.00	0.00
General PR	423,997.59	1,603,954.00	549,298.19	661,826.34	0.00	1,211,124.53	-1,381.86	818,208.92
General PRF	-70,345.86	520,604.58	142,654.63	324,809.78	0.00	467,464.41	-11,547.82	-5,657.87
Child Trst SEG	14,504.97	200.36	0.00	0.00	0.00	0.00	0.00	14,705.33
<b>Agency 433 Totals</b>	<b>368,156.70</b>	<b>3,119,758.94</b>	<b>691,952.82</b>	<b>1,981,636.12</b>	<b>0.00</b>	<b>2,673,588.94</b>	<b>-12,929.68</b>	<b>827,256.38</b>
<b>Health Services, Dept.</b>								

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Function Fund/Source	7/01/19		Expenditures				6/30/20		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>									
<b>Health Services, Dept.</b>									
<b>Program 1-Public health services planning, regulation and delivery</b>									
General	GPR	656,256.26	73,458,100.00	7,762,134.28	51,205,031.26	1,157,010.00	60,124,175.54	12,734,638.07	1,255,542.65
General	PR	45,364,706.03	39,735,250.41	36,877,878.25	4,798,970.97	0.00	41,676,849.22	-313,524.12	43,736,631.34
General	PRF	557,290.33	194,116,086.31	59,779,777.06	147,685,856.86	0.00	207,465,633.92	-10,446,189.51	-2,346,067.77
Envirnmtl	SEG	0.00	337,500.00	269,291.56	0.00	0.00	269,291.56	68,208.44	0.00
<b>Program 2-Mental health and developmental disabilities services; facilities</b>									
General	GPR	0.00	250,041,153.00	231,401,000.54	16,827,838.87	0.00	248,228,839.41	1,221,703.28	590,610.31
General	PR	-35,603,010.97	191,972,840.08	201,312,647.33	0.00	0.00	201,312,647.33	1,654,186.19	-46,597,004.41
<b>Program 4-Health care access and accountability</b>									
General	GPR	7,499,514.28	3,599,349,200.00	110,561,926.64	3,015,477,106.24	41,232,213.53	3,167,271,246.41	6,474,448.20	433,103,019.67
General	PR	41,244,183.15	1,228,019,282.13	10,816,319.04	1,215,559,147.73	1,335,194.46	1,227,710,661.23	-988,981.66	42,541,785.71
General	PRF	-127,792,695.38	7,457,746,697.81	265,846,839.38	7,122,685,946.56	89,563,016.62	7,478,095,802.56	-4,118,880.67	-144,022,919.46
Med Asst Tr	SEG	0.00	351,215,300.00	0.00	350,623,176.00	0.00	350,623,176.00	592,124.00	0.00
Hosp Assmt	SEG	25,340,683.13	431,942,117.42	0.00	230,006,953.92	0.00	230,006,953.92	18,672,611.46	208,603,235.17
Crit Acc Ho	SEG	9,254,954.99	6,455,351.85	0.00	3,499,401.14	0.00	3,499,401.14	243,252.50	11,967,653.20
<b>Program 5-Mental health and substance abuse services</b>									
General	GPR	0.00	21,121,100.00	4,307,899.37	1,076,310.26	14,151,718.29	19,535,927.92	1,324,664.08	260,508.00
General	PR	4,237,485.82	6,920,563.13	4,858,646.05	1,309,583.40	1,428,681.00	7,596,910.45	-1,053,870.89	4,615,009.39
General	PRF	-6,661,695.88	60,399,794.53	6,321,707.55	19,753,714.62	28,880,415.47	54,955,837.64	2,313,983.43	-3,531,722.42
<b>Program 6-Quality assurance services planning, regulation and delivery</b>									
General	GPR	0.00	5,814,900.00	5,804,743.93	0.00	0.00	5,804,743.93	10,156.07	0.00
General	PR	18,330,739.24	7,356,343.36	7,596,258.11	0.00	0.00	7,596,258.11	1,745,448.69	16,345,375.80
General	PRF	-1,494,528.67	14,851,924.96	14,713,853.94	0.00	0.00	14,713,853.94	105,002.34	-1,461,459.99
<b>Program 7-Long-term care services administration and delivery</b>									
General	GPR	1,266,397.26	214,612,700.00	0.00	0.00	213,959,708.53	213,959,708.53	16,523.47	1,902,865.26
General	PR	2,962,838.08	-2,949,847.50	0.00	0.00	0.00	0.00	0.00	12,990.58
General	PRF	1,963,045.64	51,125,622.00	0.00	2,870,755.95	47,571,545.91	50,442,301.86	0.00	2,646,365.78
<b>Program 8-General administration</b>									
General	GPR	0.00	22,680,557.00	21,133,913.07	0.00	984,260.00	22,118,173.07	562,383.93	0.00
General	PR	1,605,728.18	88,592,535.70	90,299,095.32	0.00	0.00	90,299,095.32	572,876.54	-673,707.98
General	PRF	5,035,407.66	14,610,986.64	15,809,173.90	0.00	1,368,041.13	17,177,215.03	36,239.29	2,432,939.98

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Health Services, Dept.</b>								
Agency 435 Totals	-6,232,700.85	14,329,526,058.83	1,095,473,105.32	12,183,379,793.78	441,631,804.94	13,720,484,704.04	31,427,003.13	571,381,650.81
<b>Children and Families, Dept of</b>								
<b>Program 1-Children and family services</b>								
General GPR	0.00	293,237,596.00	30,027,945.66	132,038,752.39	125,882,336.35	287,949,034.40	3,485,272.68	1,803,288.92
General PR	7,496,381.49	43,121,186.56	4,938,000.65	27,782,839.03	8,086,899.99	40,807,739.67	233,472.06	9,576,356.32
General PRF	30,419,252.14	187,463,155.00	19,371,639.31	119,333,591.90	57,697,234.44	196,402,465.65	1,137,423.97	20,342,517.53
<b>Program 2-Economic support</b>								
General GPR	1,416,674.39	173,872,866.00	4,341,881.86	160,226,400.00	9,055,000.00	173,623,281.86	249,584.14	1,416,674.39
General PR	34,525,692.19	38,490,800.93	22,434,369.34	13,895,354.47	0.00	36,329,723.81	-199,082.74	36,885,852.05
General PRF	35,453,795.05	546,022,973.69	61,683,438.35	392,514,991.55	56,915,774.60	511,114,204.49	-771,327.65	71,133,891.90
Util Pub Be SEG	0.00	9,139,700.00	0.00	9,139,700.00	0.00	9,139,700.00	0.00	0.00
Support Col SEG	15,060,325.48	1,015,881,766.64	86,714.27	1,002,061,859.07	0.00	1,002,148,573.34	0.00	28,793,518.78
<b>Program 3-General administration</b>								
General GPR	0.00	1,846,900.00	1,846,899.99	0.00	0.00	1,846,899.99	0.01	0.00
General PR	2,790,747.57	38,116,012.20	37,156,766.12	0.00	0.00	37,156,766.12	52,630.64	3,697,363.01
General PRF	349,204.60	0.00	59,632.31	0.00	0.00	59,632.31	0.00	289,572.29
Agency 437 Totals	127,512,072.91	2,347,192,957.02	181,947,287.85	1,856,993,488.41	257,637,245.38	2,296,578,021.64	4,187,973.11	173,939,035.18
<b>Bd For People w/ Dev Disabilit</b>								
<b>Program 1-Developmental disabilities</b>								
General GPR	0.00	119,200.00	65,394.27	0.00	0.00	65,394.27	53,805.73	0.00
General PR	-75,811.11	528,005.09	-213,293.63	0.00	0.00	-213,293.63	916,030.95	-250,543.34
General PRF	-128,197.54	1,848,042.67	1,275,265.31	779,945.13	0.00	2,055,210.44	-47,943.83	-287,421.48
Agency 438 Totals	-204,008.65	2,495,247.76	1,127,365.95	779,945.13	0.00	1,907,311.08	921,892.85	-537,964.82
<b>Workforce Development</b>								
<b>Program 1-Workforce development</b>								
General GPR	0.00	35,515,635.00	11,306,741.13	10,785,504.82	8,060,488.00	30,152,733.95	3,878,651.22	1,484,249.83
General PR	16,147,151.23	44,858,237.63	41,292,102.89	0.00	0.00	41,292,102.89	100,943.07	19,612,342.90
General PRF	-4,313,904.61	121,150,469.66	69,890,047.16	57,128,737.52	0.00	127,018,784.68	-3,734,796.25	-6,447,423.38
Unemp IntP SEG	0.00	19,952.71	0.00	0.00	0.00	0.00	0.00	19,952.71
Self-Insurd SEG	186,921.01	2,793.83	0.00	0.00	0.00	0.00	0.00	189,714.84

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Workforce Development</b>								
Injury Ben SEG	23,941,224.57	10,803,101.62	0.00	7,579,204.77	0.00	7,579,204.77	0.00	27,165,121.42
Wrkrs Com SEG	1,178,148.58	14,257,300.86	13,753,253.16	0.00	0.00	13,753,253.16	-58,517.38	1,740,713.66
Unemp Inte SEG	14,700,481.99	4,526,235.17	4,778,691.52	0.00	0.00	4,778,691.52	4,469.50	14,443,556.14
Uninsured SEG	0.00	5,500,000.00	0.00	2,923,132.48	0.00	2,923,132.48	2,576,867.52	0.00
<b>Program 5-Vocational rehabilitation services</b>								
General GPR	2,661,213.46	18,018,226.00	0.00	18,173,782.89	0.00	18,173,782.89	0.00	2,505,656.57
General PR	351,825.53	494,725.05	232,395.37	286,873.71	0.00	519,269.08	58,451.34	268,830.16
General PRF	-8,573,463.11	82,593,206.50	74,962,004.14	11,633.76	0.00	74,973,637.90	3,518,959.74	-4,472,854.25
<b>Agency 445 Totals</b>	<b>46,279,598.65</b>	<b>337,739,884.03</b>	<b>216,215,235.37</b>	<b>96,888,869.95</b>	<b>8,060,488.00</b>	<b>321,164,593.32</b>	<b>6,345,028.76</b>	<b>56,509,860.60</b>
<b>Justice, Department of</b>								
<b>Program 1-Legal services</b>								
General GPR	0.00	15,452,800.00	15,452,402.88	0.00	0.00	15,452,402.88	397.12	0.00
General PR	1,520,410.72	18,857,699.15	7,545,885.28	0.00	0.00	7,545,885.28	223,891.90	12,608,332.69
General PRF	-95,318.12	1,136,690.89	1,168,279.69	0.00	0.00	1,168,279.69	0.00	-126,906.92
<b>Program 2-Law enforcement services</b>								
General GPR	63,544,633.74	36,011,900.00	27,925,900.00	175,000.00	44,936,274.00	73,037,174.00	93,840.14	26,425,519.60
General PR	-210,096.61	49,958,983.78	40,344,985.93	671,213.00	8,061,701.45	49,077,900.38	2,712,855.54	-2,041,868.75
General PRF	8,087,160.60	9,390,490.95	8,352,938.08	0.00	4,776,390.19	13,129,328.27	-272,818.96	4,621,142.24
Lottery SEG	0.00	433,600.00	433,600.00	0.00	0.00	433,600.00	0.00	0.00
<b>Program 3-Administrative services</b>								
General GPR	0.00	6,836,800.00	6,831,667.42	0.00	0.00	6,831,667.42	5,132.58	0.00
General PR	422,722.40	350,219.65	0.00	0.00	0.00	0.00	0.00	772,942.05
General PRF	111,318.37	771,697.39	849,278.32	0.00	0.00	849,278.32	0.00	33,737.44
<b>Program 5-Victims and witnesses</b>								
General GPR	0.00	7,532,200.00	2,545,426.47	2,133,324.46	2,132,900.00	6,811,650.93	720,549.07	0.00
General PR	3,137,585.95	7,692,188.81	985,760.31	531,035.30	5,890,130.46	7,406,926.07	-10,000.00	3,432,848.69
General PRF	-2,121,734.68	38,467,143.54	559,673.58	1,837,417.13	36,017,302.32	38,414,393.03	89.60	-2,069,073.77
<b>Agency 455 Totals</b>	<b>74,396,682.37</b>	<b>192,892,414.17</b>	<b>112,995,797.96</b>	<b>5,347,989.89</b>	<b>101,814,698.42</b>	<b>220,158,486.27</b>	<b>3,473,936.99</b>	<b>43,656,673.28</b>
<b>Military Affairs, Dept. of</b>								
<b>Program 1-National guard operations</b>								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 4-Human Relations and Resources</b>								
<b>Military Affairs, Dept. of</b>								
General GPR	0.00	26,987,000.00	20,583,510.12	0.00	0.00	20,583,510.12	6,403,489.88	0.00
General PR	2,071,316.51	7,555,552.64	7,591,122.30	0.00	0.00	7,591,122.30	8,185.93	2,027,560.92
General PRF	-12,961,435.67	47,016,796.63	44,270,067.64	0.00	0.00	44,270,067.64	5,852,960.58	-16,067,667.26
<b>Program 2-Guard members' benefits</b>								
General GPR	0.00	6,200,000.00	0.00	5,452,821.78	0.00	5,452,821.78	747,178.22	0.00
Mil Fm Reli SEG	382,118.78	96,100.08	0.00	95,582.00	0.00	95,582.00	0.00	382,636.86
<b>Program 3-Emergency management services</b>								
General GPR	353,047.00	8,084,442.51	2,399,686.68	16,900.00	5,012,242.51	7,428,829.19	390,343.42	618,316.90
General PR	1,664,643.61	6,599,401.58	5,225,032.31	0.00	984,263.13	6,209,295.44	-178,312.82	2,233,062.57
General PRF	-4,967,218.46	33,669,404.65	3,919,240.18	1,809,304.77	28,286,285.34	34,014,830.29	-94,781.55	-5,217,862.55
Police & Fir SEG	0.00	19,940,900.00	809,114.21	0.00	0.00	809,114.21	4,125.14	19,127,660.65
Petr Stor SEG	33,952.01	3,783,100.00	0.00	2,501,236.06	462,000.00	2,963,236.06	100.00	853,715.95
Envirnmtl SEG	0.00	7,600.00	9.70	0.00	0.00	9.70	0.00	7,590.30
<b>Program 4-National guard youth programs</b>								
General PR	61,556.89	1,184,508.11	1,177,055.48	0.00	0.00	1,177,055.48	9,450.91	59,558.61
General PRF	-1,158,961.85	3,966,919.67	3,493,056.64	0.00	0.00	3,493,056.64	28,342.46	-713,441.28
Agency 465 Totals	-14,520,981.18	165,091,725.87	89,467,895.26	9,875,844.61	34,744,790.98	134,088,530.85	13,171,082.17	3,311,131.67
<b>District Attorneys (DOA)</b>								
<b>Program 1-District attorneys</b>								
General GPR	0.00	48,753,800.00	48,146,277.74	0.00	0.00	48,146,277.74	607,522.26	0.00
General PR	-993,750.70	3,810,157.71	3,804,347.33	0.00	305,000.00	4,109,347.33	0.00	-1,292,940.32
Agency 475 Totals	-993,750.70	52,563,957.71	51,950,625.07	0.00	305,000.00	52,255,625.07	607,522.26	-1,292,940.32
<b>Veterans Affairs, Dept. of</b>								
<b>Program 1-Veterans homes</b>								
General GPR	0.00	1,598,200.00	1,419,929.70	178,199.90	0.00	1,598,129.60	70.40	0.00
General PR	26,046,793.69	104,725,073.85	102,045,959.00	0.00	150,000.00	102,195,959.00	-193,512.34	28,769,420.88
General PRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Program 2-Loans and aids to veterans</b>								
General PR	0.00	157,913.01	96,713.01	61,200.00	0.00	157,913.01	0.00	0.00
General PRF	617,360.59	491,240.60	420,487.57	0.00	0.00	420,487.57	0.00	688,113.62

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Function Fund/Source	7/01/19		Expenditures				6/30/20		
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances	
<b>Function 4-Human Relations and Resources</b>									
<b>Veterans Affairs, Dept. of</b>									
Vets Trst	SEG	293,197.07	15,900,803.40	8,378,069.65	1,994,698.63	748,000.00	11,120,768.28	3,216,547.53	1,856,684.66
Vets Trst	SEGF	104,286.36	1,248,885.24	1,396,142.60	0.00	0.00	1,396,142.60	0.00	-42,971.00
<b>Program 3-Self-amortizing mortgage loans for veterans</b>									
Mort Ln	SEG	646,080.80	6.20	0.00	0.00	0.00	0.00	646,087.00	0.00
<b>Program 4-Veterans memorial cemeteries</b>									
General	GPR	0.00	23,200.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00
General	PR	536,341.74	378,046.24	615,441.91	0.00	0.00	615,441.91	25,352.51	273,593.56
General	PRF	-57,093.00	795,666.00	737,572.93	0.00	0.00	737,572.93	2,958.76	-1,958.69
Vets Trst	SEG	0.00	701,300.00	652,274.27	0.00	0.00	652,274.27	49,025.73	0.00
<b>Program 5-Wisconsin Veterans Museum</b>									
General	GPR	0.00	248,500.00	246,480.34	0.00	0.00	246,480.34	2,019.66	0.00
Vets Trst	SEG	359,480.18	3,457,475.66	3,143,731.32	0.00	0.00	3,143,731.32	285,638.14	387,586.38
<b>Program 6-Administration</b>									
General	PR	1,833.61	29,922.62	28,575.15	0.00	0.00	28,575.15	0.00	3,181.08
Agency 485 Totals		28,548,281.04	129,756,232.82	119,204,577.45	2,234,098.53	898,000.00	122,336,675.98	4,034,187.39	31,933,650.49
Function 4 Totals		286,637,890.90	18,890,935,121.95	3,136,823,277.89	14,191,893,762.59	849,977,199.80	18,178,694,240.28	71,662,460.28	927,216,312.29

**Function 5-General Executive**

**Administration, Department of**

**Program 1-Supervision and management**

General	GPR	0.00	382,447,300.00	208,286,594.55	0.00	0.00	208,286,594.55	174,160,705.45	0.00
General	PR	-68,200,285.46	236,114,258.35	236,936,082.83	719,500.00	5,911,990.00	243,567,572.83	2,178,453.59	-77,832,053.53
General	PRF	-15,649,466.02	2,107,295,276.54	226,186,033.48	0.00	92,222,565.01	318,408,598.49	3,640,112.46	1,769,597,099.57
Petr Stor	SEG	0.00	1,089,600.00	89,600.00	991,027.00	0.00	1,080,627.00	8,973.00	0.00
Land Inform	SEG	640,817.46	6,640,954.83	653,257.66	0.00	5,718,760.00	6,372,017.66	9,542.34	900,212.29
Envir Impr	SEG	0.00	826,197.50	591,301.21	0.00	0.00	591,301.21	234,896.29	0.00

**Program 2-Risk management**

General	PR	12,574,408.25	54,080,398.12	54,645,603.83	0.00	0.00	54,645,603.83	188,787.88	11,820,414.66
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**Program 3-Utility public benefits and air quality improvement**

Util Pub Be	SEG	0.00	115,936,317.00	2,320,976.41	102,510,078.55	0.00	104,831,054.96	11,105,262.04	0.00
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**Program 4-Attached divisions and other bodies**

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2019-20 All Funds

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Administration, Department of</b>								
General GPR	0.00	4,612,100.00	879,220.50	2,617,225.85	0.00	3,496,446.35	1,115,653.65	0.00
General PR	2,084,255.61	11,101,574.32	10,802,744.38	0.00	0.00	10,802,744.38	58,908.76	2,324,176.79
General PRF	26,457,718.19	12,987,897.21	676,803.71	6,081,868.19	1,424,416.46	8,183,088.36	444,736.95	30,817,790.09
Cap Restor SEG	192,165.49	2,784.49	0.00	0.00	0.00	0.00	0.00	194,949.98
Universal SEG	0.00	15,984,200.00	0.00	0.00	12,445,683.47	12,445,683.47	2,548,456.14	990,060.39
<b>Program 5-Facilities management</b>								
General GPR	0.00	213,100.00	213,054.62	0.00	0.00	213,054.62	45.38	0.00
General PR	35,240,099.91	88,949,814.72	76,011,180.75	0.00	0.00	76,011,180.75	660,419.69	47,518,314.19
<b>Program 7-Housing and community development</b>								
General GPR	0.00	7,310,100.00	877,515.00	6,155,554.76	0.00	7,033,069.76	273,696.49	3,333.75
General PR	-176,387.09	559,444.77	0.00	96,900.00	305,255.03	402,155.03	278,900.59	-297,997.94
General PRF	31,878,438.03	57,249,068.97	1,191,758.10	14,546,497.99	49,466,488.76	65,204,744.85	-19,794,923.09	43,717,685.24
<b>Program 8-Division of gaming</b>								
General GPR	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
General PR	-37,232,178.64	2,366,411.49	2,363,705.95	0.00	0.00	2,363,705.95	-5,309.78	-37,224,163.32
<b>Agency 505 Totals</b>	<b>-12,190,414.27</b>	<b>3,105,766,898.31</b>	<b>822,725,432.98</b>	<b>133,718,652.34</b>	<b>167,495,158.73</b>	<b>1,123,939,244.05</b>	<b>177,107,417.83</b>	<b>1,792,529,822.16</b>
<b>Public Lands Board</b>								
<b>Program 1-Trust lands and investments</b>								
General GPR	0.00	1,722,400.00	1,395,017.82	0.00	0.00	1,395,017.82	327,382.18	0.00
General PRF	0.00	59,401.49	0.00	0.00	59,401.50	59,401.50	0.00	-0.01
<b>Program 5-</b>								
Agri Colleg SEG	305,281.65	0.00	0.00	0.00	0.00	0.00	0.00	305,281.65
Com Sch SEG	1,120,966,124.84	43,670,404.83	0.00	0.00	0.00	0.00	0.00	1,164,636,529.67
Nrml Sch SEG	28,529,230.10	-478,313.44	0.00	0.00	0.00	0.00	0.00	28,050,916.66
University SEG	234,129.75	0.00	0.00	0.00	0.00	0.00	0.00	234,129.75
<b>Agency 507 Totals</b>	<b>1,150,034,766.34</b>	<b>44,973,892.88</b>	<b>1,395,017.82</b>	<b>0.00</b>	<b>59,401.50</b>	<b>1,454,419.32</b>	<b>327,382.18</b>	<b>1,193,226,857.72</b>
<b>Elections Commission</b>								
<b>Program 1-Administration of elections</b>								
General GPR	0.00	4,728,100.00	4,282,529.08	0.00	0.00	4,282,529.08	71,392.67	374,178.25
General PR	11,845.29	3,064.64	461.99	0.00	0.00	461.99	0.00	14,447.94

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
2019-20 All Funds

Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Elections Commission</b>								
General PRF	2,992.08	0.00	0.00	0.00	0.00	0.00	0.00	2,992.08
Election Ad SEG	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Election Ad SEGF	6,504,636.45	15,904,891.54	4,334,231.21	0.00	0.00	4,334,231.21	-290,645.35	18,365,942.13
<b>Agency 510 Totals</b>	<b>6,519,473.82</b>	<b>20,636,156.18</b>	<b>8,617,222.28</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617,222.28</b>	<b>-219,152.68</b>	<b>18,757,560.40</b>
<b>Employee Trust Fds</b>								
<b>Program 1-Employee benefit plans</b>								
General GPR	0.00	64,500.00	0.00	60,770.99	0.00	60,770.99	3,729.01	0.00
Empe Tr SEG	1,632,340,832.94	105,253,167.08	98,385,524.55	0.00	0.00	98,385,524.55	-365,691.33	1,639,574,166.80
Fix Retire SEG	72,433,309,626.35	3,745,754,622.61	7,342,943,369.83	0.00	0.00	7,342,943,369.83	0.00	68,836,120,879.13
Variable SEG	5,213,674,598.92	212,986,640.49	563,443,814.79	0.00	0.00	563,443,814.79	0.00	4,863,217,424.62
<b>Agency 515 Totals</b>	<b>79,279,325,058.21</b>	<b>4,064,058,930.18</b>	<b>8,004,772,709.17</b>	<b>60,770.99</b>	<b>0.00</b>	<b>8,004,833,480.16</b>	<b>-361,962.32</b>	<b>75,338,912,470.55</b>
<b>Ethics Commission</b>								
<b>Program 1-Ethics, campaign finance and lobbying regulation</b>								
General GPR	0.00	913,875.00	689,226.20	0.00	0.00	689,226.20	224,648.80	0.00
General PR	857,262.11	102,300.59	512,334.10	0.00	0.00	512,334.10	0.00	447,228.60
<b>Agency 521 Totals</b>	<b>857,262.11</b>	<b>1,016,175.59</b>	<b>1,201,560.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,560.30</b>	<b>224,648.80</b>	<b>447,228.60</b>
<b>Governor's Office</b>								
<b>Program 1-Executive administration</b>								
General GPR	0.00	3,702,500.00	3,499,792.28	0.00	0.00	3,499,792.28	202,707.72	0.00
General PR	0.00	214.53	214.53	0.00	0.00	214.53	0.00	0.00
<b>Program 2-Executive residence</b>								
General GPR	0.00	347,100.00	342,969.70	0.00	0.00	342,969.70	4,130.30	0.00
<b>Agency 525 Totals</b>	<b>0.00</b>	<b>4,049,814.53</b>	<b>3,842,976.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,842,976.51</b>	<b>206,838.02</b>	<b>0.00</b>
<b>Investment Bd</b>								
<b>Program 1-Investment of funds</b>								
General PR	15,595,648.76	48,723,745.00	58,477,457.84	0.00	0.00	58,477,457.84	-149,408.81	5,991,344.73
Fix Retire SEG	48,418,160,845.72	4,866,998,681.68	0.00	0.00	0.00	0.00	0.00	53,285,159,527.40
Variable SEG	6,222,387,013.66	230,278,672.34	0.00	0.00	0.00	0.00	0.00	6,452,665,686.00
<b>Agency 536 Totals</b>	<b>54,656,143,508.14</b>	<b>5,146,001,099.02</b>	<b>58,477,457.84</b>	<b>0.00</b>	<b>0.00</b>	<b>58,477,457.84</b>	<b>-149,408.81</b>	<b>59,743,816,558.13</b>

Wisconsin Annual Fiscal Report (Budgetary Basis) - Appendix  
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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Lieutenant Governor's Office</b>								
<b>Program 1-Executive coordination</b>								
General GPR	0.00	449,200.00	440,981.06	0.00	0.00	440,981.06	8,218.94	0.00
General PR	2,663.58	0.00	0.00	0.00	0.00	0.00	0.00	2,663.58
<b>Agency 540 Totals</b>	<b>2,663.58</b>	<b>449,200.00</b>	<b>440,981.06</b>	<b>0.00</b>	<b>0.00</b>	<b>440,981.06</b>	<b>8,218.94</b>	<b>2,663.58</b>
<b>Public Defender</b>								
<b>Program 1-Legal assistance</b>								
General GPR	0.00	98,726,300.00	89,338,998.97	0.00	0.00	89,338,998.97	0.00	9,387,301.03
General PR	1,731,438.21	1,504,594.75	841,515.94	0.00	0.00	841,515.94	0.00	2,394,517.02
<b>Agency 550 Totals</b>	<b>1,731,438.21</b>	<b>100,230,894.75</b>	<b>90,180,514.91</b>	<b>0.00</b>	<b>0.00</b>	<b>90,180,514.91</b>	<b>0.00</b>	<b>11,781,818.05</b>
<b>Revenue, Department of</b>								
<b>Program 1-Collection of taxes</b>								
General GPR	0.00	67,107,800.00	62,865,832.69	0.00	0.00	62,865,832.69	4,241,967.31	0.00
General PR	664,439.17	27,375,897.69	11,480,454.48	0.00	0.00	11,480,454.48	0.00	16,559,882.38
General PRF	3.93	-3.93	0.00	0.00	0.00	0.00	0.00	0.00
Transprtn SEG	0.00	1,763,700.00	1,603,593.51	0.00	0.00	1,603,593.51	160,106.49	0.00
Econ Dev SEG	0.00	267,100.00	203,434.47	0.00	0.00	203,434.47	63,665.53	0.00
Petr Stor SEG	0.00	81,900.00	73,551.19	0.00	0.00	73,551.19	8,348.81	0.00
Dry Clr Rsp SEG	0.00	18,900.00	10,331.19	0.00	0.00	10,331.19	8,568.81	0.00
<b>Program 2-State and local finance</b>								
General GPR	0.00	10,502,700.00	9,449,244.46	0.00	0.00	9,449,244.46	1,053,455.54	0.00
General PR	1,134,065.65	1,437,761.78	1,317,543.80	0.00	0.00	1,317,543.80	0.00	1,254,283.63
Transprtn SEG	0.00	251,200.00	218,379.29	0.00	0.00	218,379.29	32,820.71	0.00
Lottery SEG	0.00	280,200.00	200,158.38	0.00	0.00	200,158.38	80,041.62	0.00
<b>Program 3-Administrative services and space rental</b>								
General GPR	0.00	35,816,900.00	33,136,287.90	0.00	0.00	33,136,287.90	2,667,382.40	13,229.70
General PR	-52,093.80	1,258,809.63	1,335,256.32	0.00	0.00	1,335,256.32	0.00	-128,540.49
<b>Program 4-Unclaimed property program</b>								
General PR	73,738,720.65	-3,096,931.88	1,470,922.91	0.00	0.00	1,470,922.91	-848.32	69,171,714.18
<b>Program 7-Investment and local impact fund</b>								
General PR	0.81	-0.81	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 5-General Executive</b>								
<b>Revenue, Department of</b>								
Invest Imp SEG	81,403.54	1,174.99	0.00	0.00	0.00	0.00	0.00	82,578.53
<b>Program 8-Lottery</b>								
General GPR	0.00	71,700,000.00	70,801,177.11	0.00	0.00	70,801,177.11	898,822.89	0.00
Lottery SEG	0.00	472,448,285.00	18,400,794.48	453,523,026.63	0.00	471,923,821.11	524,463.89	0.00
Agency 566 Totals	75,566,539.95	687,215,392.47	212,566,962.18	453,523,026.63	0.00	666,089,988.81	9,738,795.68	86,953,147.93
<b>Secretary of State</b>								
<b>Program 1-Managing and operating program responsibilities</b>								
General PR	30,146.79	231,087.88	263,947.09	0.00	0.00	263,947.09	0.00	-2,712.42
Agency 575 Totals	30,146.79	231,087.88	263,947.09	0.00	0.00	263,947.09	0.00	-2,712.42
<b>Treasurer</b>								
<b>Program 1-Custodian of state funds</b>								
General PR	0.00	122,242.56	122,242.56	0.00	0.00	122,242.56	-338.00	338.00
Agency 585 Totals	0.00	122,242.56	122,242.56	0.00	0.00	122,242.56	-338.00	338.00
Function 5 Totals	135,158,020,442.88	13,174,751,784.35	9,204,607,024.70	587,302,449.96	167,554,560.23	9,959,464,034.89	186,882,439.64	138,186,425,752.70
<b>Function 6-Judicial</b>								
<b>Circuit Courts</b>								
<b>Program 1-Court operations</b>								
General GPR	0.00	103,688,500.00	75,485,927.03	0.00	25,812,135.54	101,298,062.57	2,325,772.97	64,664.46
General PR	0.00	0.00	0.00	0.00	232,700.00	232,700.00	0.00	-232,700.00
General PRF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Agency 625 Totals	0.03	103,688,500.00	75,485,927.03	0.00	26,044,835.54	101,530,762.57	2,325,772.97	-168,035.51
<b>Court of Appeals</b>								
<b>Program 1-Appellate proceedings</b>								
General GPR	0.00	11,341,200.00	11,051,099.27	0.00	0.00	11,051,099.27	290,100.73	0.00
Agency 660 Totals	0.00	11,341,200.00	11,051,099.27	0.00	0.00	11,051,099.27	290,100.73	0.00
<b>Judicial Commission</b>								
<b>Program 1-Judicial conduct</b>								
General GPR	0.00	317,300.00	259,684.55	0.00	0.00	259,684.55	45,104.25	12,511.20

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 6-Judicial</b>								
<b>Judicial Commission</b>								
Agency 665 Totals	0.00	317,300.00	259,684.55	0.00	0.00	259,684.55	45,104.25	12,511.20
<b>Supreme Court</b>								
<b>Program 1-Supreme court proceedings</b>								
General GPR	0.00	5,531,100.00	5,335,421.14	0.00	0.00	5,335,421.14	195,678.86	0.00
<b>Program 2-Director of state courts</b>								
General GPR	0.00	11,971,600.00	11,006,406.07	0.00	0.00	11,006,406.07	0.00	965,193.93
General PR	7,080,220.37	14,625,922.38	14,139,201.29	0.00	0.00	14,139,201.29	-339,898.45	7,906,839.91
General PRF	89,496.36	575,976.05	536,217.10	0.00	0.00	536,217.10	37,224.00	92,031.31
Mediation SEG	160,891.68	129,366.47	181,037.61	0.00	0.00	181,037.61	0.00	109,220.54
<b>Program 3-Bar examiners and responsibility</b>								
General PR	2,624,040.94	3,987,301.90	3,959,743.78	0.00	0.00	3,959,743.78	0.00	2,651,599.06
<b>Program 4-Law library</b>								
General PR	277.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Agency 680 Totals	9,954,926.35	36,821,266.80	35,158,026.99	0.00	0.00	35,158,026.99	-106,995.59	11,725,161.75
Function 6 Totals	9,954,926.38	152,168,266.80	121,954,737.84	0.00	26,044,835.54	147,999,573.38	2,553,982.36	11,569,637.44
<b>Function 7-Legislative</b>								
<b>Legislature</b>								
<b>Program 1-Enactment of state laws</b>								
General GPR	0.00	51,353,135.57	50,668,076.76	0.00	0.00	50,668,076.76	685,058.81	0.00
<b>Program 3-Service agencies and national associations</b>								
General GPR	0.00	26,172,300.00	22,838,884.27	0.00	0.00	22,838,884.27	72.00	3,333,343.73
General PR	638,747.52	1,869,492.57	1,968,339.59	0.00	0.00	1,968,339.59	-23,800.00	563,700.50
Agency 765 Totals	638,747.52	79,394,928.14	75,475,300.62	0.00	0.00	75,475,300.62	661,330.81	3,897,044.23
Function 7 Totals	638,747.52	79,394,928.14	75,475,300.62	0.00	0.00	75,475,300.62	661,330.81	3,897,044.23
<b>Function 8-General Appropriations</b>								
<b>Shared Revenue &amp; Tax Relief</b>								
<b>Program 1-Shared revenue payments</b>								
General GPR	0.00	1,013,049,300.00	0.00	0.00	997,856,037.05	997,856,037.05	15,193,262.95	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<b>Shared Revenue &amp; Tax Relief</b>								
Police & Fir SEG	0.00	53,580,043.93	0.00	0.00	53,580,043.93	53,580,043.93	0.00	0.00
<b>Program 2-Tax relief</b>								
General GPR	0.00	286,477,693.00	0.00	264,959,983.81	0.00	264,959,983.81	21,517,709.19	0.00
General PR	98.90	69,700,000.00	0.00	69,699,900.00	0.00	69,699,900.00	0.00	198.90
<b>Program 3-State property tax credits</b>								
General GPR	0.00	1,187,111,500.00	98,574,101.14	0.00	1,088,537,207.36	1,187,111,308.50	191.50	0.00
Lottery SEG	0.00	271,034,900.00	0.00	0.00	270,402,070.10	270,402,070.10	632,829.90	0.00
<b>Program 4-County and local taxes</b>								
General PR	0.00	-1,163,268.50	0.00	0.00	0.00	0.00	0.00	-1,163,268.50
<b>Program 5-Payments in lieu of taxes</b>								
General GPR	0.00	18,584,200.00	0.00	0.00	18,584,200.00	18,584,200.00	0.00	0.00
Agency 835 Totals	98.90	2,898,374,368.43	98,574,101.14	334,659,883.81	2,428,959,558.44	2,862,193,543.39	37,343,993.54	-1,163,069.60
<b>Miscellaneous Appropriations</b>								
<b>Program 1-Cash management expenses; interest and principal repayment</b>								
General GPR	0.00	3,109,247.74	3,109,247.74	0.00	0.00	3,109,247.74	0.00	0.00
Transprtn SEG	0.00	497,169.38	47,169.38	0.00	0.00	47,169.38	450,000.00	0.00
Conservtn SEG	0.00	11,561.95	11,561.95	0.00	0.00	11,561.95	0.00	0.00
Injury Ben SEG	0.00	31,634.32	31,634.32	0.00	0.00	31,634.32	0.00	0.00
Agrichem SEG	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Petr Stor SEG	0.00	9,173.24	9,173.24	0.00	0.00	9,173.24	0.00	0.00
Lottery SEG	0.00	1,957.23	1,957.23	0.00	0.00	1,957.23	0.00	0.00
Life SEG	0.00	2,986.57	2,986.57	0.00	0.00	2,986.57	0.00	0.00
Vets Trst SEG	0.00	760.00	760.00	0.00	0.00	760.00	0.00	0.00
Fix Retire SEG	0.00	136,133.65	136,133.65	0.00	0.00	136,133.65	0.00	0.00
Support Col SEG	0.00	12,068.29	12,068.29	0.00	0.00	12,068.29	0.00	0.00
<b>Program 4-Tax, assistance and transfer payments</b>								
General GPR	0.00	141,100,749.22	124,631,384.10	0.00	13,969,461.03	138,600,845.13	2,499,904.09	0.00
General PR	0.00	0.00	32,000,000.00	0.00	0.00	32,000,000.00	-30,171,192.00	-1,828,808.00
Transprtn SEG	0.00	22,622,447.00	20,716,368.00	0.00	1,687,167.94	22,403,535.94	218,911.06	0.00
Petr Stor SEG	0.00	8,263,300.00	8,151,508.00	0.00	0.00	8,151,508.00	111,792.00	0.00
<b>Program 6-Miscellaneous receipts</b>								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<b>Miscellaneous Appropriations</b>								
General PR	15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	15,393.11
<b>Program 8-Marquette University</b>								
General GPR	0.00	2,357,400.00	0.00	2,357,361.91	0.00	2,357,361.91	38.09	0.00
<b>Agency 855 Totals</b>	<b>15,393.11</b>	<b>178,157,088.59</b>	<b>188,862,452.47</b>	<b>2,357,361.91</b>	<b>15,656,628.97</b>	<b>206,876,443.35</b>	<b>-26,890,546.76</b>	<b>-1,813,414.89</b>
<b>Program Supplements</b>								
<b>Program 1-Employee compensation and support</b>								
General GPR	0.00	2,305,800.00	0.00	0.00	0.00	0.00	2,305,800.00	0.00
General PR	-1,599,838.06	403,810.08	0.00	0.00	0.00	0.00	0.00	-1,196,027.98
<b>Program 2-State programs and facilities</b>								
General GPR	190,722.00	4,519,100.00	4,508,900.00	0.00	0.00	4,508,900.00	0.00	200,922.00
<b>Program 4-Joint committee on finance supplemental appropriations</b>								
General GPR	0.00	7,265,200.00	0.00	0.00	0.00	0.00	0.00	7,265,200.00
General PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General PRF	408,300.00	0.00	0.00	0.00	0.00	0.00	0.00	408,300.00
<b>Program 9-</b>								
General PR	-58,304,540.12	3,912,631.72	-1,760,361.77	0.00	0.00	-1,760,361.77	562,790.97	-53,194,337.60
Transprtn SEG	872,843.23	-767,627.97	-32,850,678.46	0.00	0.00	-32,850,678.46	32,852,435.81	103,457.91
Conservtn SEG	895,344.25	3,949,289.67	3,740,354.73	0.00	0.00	3,740,354.73	0.00	1,104,279.19
Petr Stor SEG	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Envirnmtl SEG	750,568.75	0.00	0.00	0.00	0.00	0.00	0.00	750,568.75
Lottery SEG	63,422.74	0.00	0.00	0.00	0.00	0.00	0.00	63,422.74
LGPIF SEG	-200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Life SEG	-1,168.00	1,168.00	0.00	0.00	0.00	0.00	0.00	0.00
Envir Impr SEG	497,882.13	0.00	0.00	0.00	0.00	0.00	0.00	497,882.13
Vets Trst SEG	0.00	20,910.50	20,897.15	0.00	0.00	20,897.15	0.00	13.35
Fix Retire SEG	133,381.47	0.00	0.00	0.00	0.00	0.00	0.00	133,381.47
Cm Sch Inc SEG	22,432,160.88	-5,181,047.79	0.00	0.00	0.00	0.00	0.00	17,251,113.09
<b>Agency 865 Totals</b>	<b>-33,661,120.74</b>	<b>16,429,434.22</b>	<b>-26,340,888.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,340,888.35</b>	<b>35,721,026.78</b>	<b>-26,611,824.95</b>
<b>Public Debt</b>								
<b>Program 1-Bond security and redemption fund</b>								

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances
<b>Function 8-General Appropriations</b>								
<b>Public Debt</b>								
Bond S&R SEG	11,046,406.53	1,029,175,466.87	1,029,588,542.85	0.00	0.00	1,029,588,542.85	0.00	10,633,330.55
Agency 866 Totals	11,046,406.53	1,029,175,466.87	1,029,588,542.85	0.00	0.00	1,029,588,542.85	0.00	10,633,330.55
<b>Building Commission</b>								
<b>Program 1-State office buildings</b>								
General GPR	0.00	7,934,700.00	7,934,629.77	0.00	0.00	7,934,629.77	70.23	0.00
<b>Program 3-State building program</b>								
General GPR	0.00	15,193,382.57	14,876,852.60	0.00	0.00	14,876,852.60	316,529.97	0.00
General PR	0.00	254,627.96	254,627.96	0.00	0.00	254,627.96	0.00	0.00
Agency 867 Totals	0.00	23,382,710.53	23,066,110.33	0.00	0.00	23,066,110.33	316,600.20	0.00
<b>Information Technology Investment</b>								
<b>Program 1-</b>								
Info Tech SEG	-2,563,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,538,947.83
Agency 870 Totals	-2,563,947.83	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,538,947.83
Function 8 Totals	-25,163,170.03	4,145,544,068.64	1,313,750,318.44	337,017,245.72	2,444,616,187.41	4,095,383,751.57	46,491,073.76	-21,493,926.72

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

**Building Programs Section**

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amts Adjustments	Continuing Balances

**Agriculture, Department of  
Fund 490**

867 2u	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
<b>Fund 490 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 495**

2(we)	0.00	3,160,953.52	3,160,953.52	0.00	0.00	3,160,953.52	0.00	0.00
2(wf)	0.00	1,097,652.33	1,122,588.99	0.00	0.00	1,122,588.99	0.00	-24,936.66
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>4,258,605.85</b>	<b>4,283,542.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283,542.51</b>	<b>0.00</b>	<b>-24,936.66</b>
<b>Agency 115 Totals</b>	<b>500.00</b>	<b>4,258,605.85</b>	<b>4,284,042.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284,042.51</b>	<b>0.00</b>	<b>-24,936.66</b>

**State Fair Park  
Fund 490**

867 2r	-66,983.00	0.00	9,403.50	0.00	0.00	9,403.50	0.00	-76,386.50
867 2u	-627,806.36	1,000.00	57,085.76	0.00	0.00	57,085.76	0.00	-683,892.12
PY bal	807,719.00	0.00	0.00	0.00	0.00	0.00	0.00	807,719.00
<b>Fund 490 Total</b>	<b>112,929.64</b>	<b>1,000.00</b>	<b>66,489.26</b>	<b>0.00</b>	<b>0.00</b>	<b>66,489.26</b>	<b>0.00</b>	<b>47,440.38</b>

**Fund 495**

2(z)	-175,855.21	2,364,054.04	2,190,407.65	0.00	0.00	2,190,407.65	0.00	-2,208.82
2(zx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>State Fair Park</b>								
2(zz)	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.39
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-175,857.60</b>	<b>2,364,054.04</b>	<b>2,190,407.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,407.65</b>	<b>0.00</b>	<b>-2,211.21</b>
<b>Agency 190 Totals</b>	<b>-62,927.96</b>	<b>2,365,054.04</b>	<b>2,256,896.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256,896.91</b>	<b>0.00</b>	<b>45,229.17</b>
<b>Arts Board</b>								
<b>Fund 490</b>								
867 2r	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
867 2u	-632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	-632,406.69
PY bal	632,406.69	0.00	0.00	0.00	0.00	0.00	0.00	632,406.69
<b>Fund 490 Total</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>Fund 495</b>								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 215 Totals</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>Educational Communications Bd.</b>								
<b>Fund 490</b>								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	-121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	-121,363.99
867 2v	-412,935.62	0.00	0.00	0.00	0.00	0.00	0.00	-412,935.62
PY bal	121,363.99	0.00	0.00	0.00	0.00	0.00	0.00	121,363.99
<b>Fund 490 Total</b>	<b>-412,935.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412,935.62</b>
<b>Fund 495</b>								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-338,531.54	1,931,722.56	1,613,493.98	0.00	0.00	1,613,493.98	0.00	-20,302.96
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-338,531.54</b>	<b>1,931,722.56</b>	<b>1,613,493.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,493.98</b>	<b>0.00</b>	<b>-20,302.96</b>
<b>Agency 225 Totals</b>	<b>-751,467.16</b>	<b>1,931,722.56</b>	<b>1,613,493.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,493.98</b>	<b>0.00</b>	<b>-433,238.58</b>

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Historical Society</b>								
<b>Fund 490</b>								
867 2b	-6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,617.00
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	-205,383.12	0.00	0.00	0.00	0.00	0.00	0.00	-205,383.12
867 2u	198,075.27	398,500.00	372,402.97	0.00	0.00	372,402.97	0.00	224,172.30
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-179,104.57	0.00	0.00	0.00	0.00	0.00	0.00	-179,104.57
<b>Fund 490 Total</b>	<b>-193,029.42</b>	<b>398,500.00</b>	<b>372,402.97</b>	<b>0.00</b>	<b>0.00</b>	<b>372,402.97</b>	<b>0.00</b>	<b>-166,932.39</b>
<b>Fund 495</b>								
2(ws)	0.00	17.60	17.60	0.00	0.00	17.60	0.00	0.00
2(z)	-329,485.04	1,098,721.98	805,424.90	0.00	0.00	805,424.90	0.00	-36,187.96
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zf)	-2,917.57	2,899.97	-17.60	0.00	0.00	-17.60	0.00	0.00
2(zg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-332,402.61</b>	<b>1,101,639.55</b>	<b>805,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>805,424.90</b>	<b>0.00</b>	<b>-36,187.96</b>
<b>Agency 245 Totals</b>	<b>-525,432.03</b>	<b>1,500,139.55</b>	<b>1,177,827.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,827.87</b>	<b>0.00</b>	<b>-203,120.35</b>
<b>Medical College of Wisconsin</b>								
<b>Fund 495</b>								
2(zbh)	-159.12	104,998.80	104,855.50	0.00	0.00	104,855.50	0.00	-15.82
2(zbk)	0.00	2,603,360.96	3,903,532.20	0.00	0.00	3,903,532.20	0.00	-1,300,171.24
<b>Fund 495 Total</b>	<b>-159.12</b>	<b>2,708,359.76</b>	<b>4,008,387.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008,387.70</b>	<b>0.00</b>	<b>-1,300,187.06</b>
<b>Agency 250 Totals</b>	<b>-159.12</b>	<b>2,708,359.76</b>	<b>4,008,387.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008,387.70</b>	<b>0.00</b>	<b>-1,300,187.06</b>
<b>Public Instruction, Dept. of</b>								
<b>Fund 490</b>								
2(r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-7,664.58	0.00	0.00	0.00	0.00	0.00	0.00	-7,664.58
867 2f	-43,693.27	26,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-18,693.27
867 2r	-49,355.57	0.00	2,364.82	0.00	0.00	2,364.82	0.00	-51,720.39
867 2u	-13,293.63	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.63

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Public Instruction, Dept. of</b>								
867 2v	0.00	0.00	111,661.68	0.00	0.00	111,661.68	0.00	-111,661.68
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>-114,007.05</b>	<b>26,000.00</b>	<b>115,026.50</b>	<b>0.00</b>	<b>0.00</b>	<b>115,026.50</b>	<b>0.00</b>	<b>-203,033.55</b>
<b>Fund 495</b>								
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-820,275.58	2,787,304.15	1,981,882.22	0.00	0.00	1,981,882.22	0.00	-14,853.65
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-820,275.58</b>	<b>2,787,304.15</b>	<b>1,981,882.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981,882.22</b>	<b>0.00</b>	<b>-14,853.65</b>
<b>Agency 255 Totals</b>	<b>-934,282.63</b>	<b>2,813,304.15</b>	<b>2,096,908.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096,908.72</b>	<b>0.00</b>	<b>-217,887.20</b>
<b>Fund 495</b>								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 275 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>University of Wisconsin</b>								
<b>Fund 490</b>								
8(u)	12,735,306.65	58,404,634.50	32,311,470.51	0.00	0.00	32,311,470.51	0.00	38,828,470.64
867 2b	-262,897.09	0.00	998.98	0.00	0.00	998.98	0.00	-263,896.07
867 2f	-620,138.79	0.00	0.00	0.00	0.00	0.00	0.00	-620,138.79
867 2r	674,459.44	-869,888.10	-957,940.19	0.00	0.00	-957,940.19	0.00	762,511.53
867 2u	182,118,131.48	45,241,747.25	75,222,714.60	0.00	0.00	75,222,714.60	0.00	152,137,164.13
867 2v	-935,152.53	0.00	192,058.17	0.00	0.00	192,058.17	0.00	-1,127,210.70
PY bal	6,576,657.05	0.00	0.00	0.00	0.00	0.00	0.00	6,576,657.05
<b>Fund 490 Total</b>	<b>200,286,366.21</b>	<b>102,776,493.65</b>	<b>106,769,302.07</b>	<b>0.00</b>	<b>0.00</b>	<b>106,769,302.07</b>	<b>0.00</b>	<b>196,293,557.79</b>
<b>Fund 495</b>								
2(s)	-20,770,175.30	111,940,882.88	97,955,395.40	0.00	0.00	97,955,395.40	0.00	-6,784,687.82
2(t)	-12,007,223.71	105,562,028.73	94,737,269.28	0.00	0.00	94,737,269.28	0.00	-1,182,464.26
2(ws)	-4,089,862.50	5,757,314.16	1,667,451.66	0.00	0.00	1,667,451.66	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>University of Wisconsin</b>								
2(y)	-10.48	10.48	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-3,869,888.74	23,897,266.77	21,187,410.63	0.00	0.00	21,187,410.63	0.00	-1,160,032.60
PY bal	3,915,687.95	0.00	0.00	0.00	0.00	0.00	0.00	3,915,687.95
<b>Fund 495 Total</b>	<b>-36,821,472.78</b>	<b>247,157,503.02</b>	<b>215,547,526.97</b>	<b>0.00</b>	<b>0.00</b>	<b>215,547,526.97</b>	<b>0.00</b>	<b>-5,211,496.73</b>
<b>Agency 285 Totals</b>	<b>163,464,893.43</b>	<b>349,933,996.67</b>	<b>322,316,829.04</b>	<b>0.00</b>	<b>0.00</b>	<b>322,316,829.04</b>	<b>0.00</b>	<b>191,082,061.06</b>
<b>Environmental Improvement Program (DOA)</b>								
<b>Fund 495</b>								
2(tc)	0.00	468,898.79	468,898.79	0.00	0.00	468,898.79	0.00	0.00
2(td)		567,215.70	567,215.70	0.00	0.00	567,215.70	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>0.00</b>	<b>1,036,114.49</b>	<b>1,036,114.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,114.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 320 Totals</b>	<b>0.00</b>	<b>1,036,114.49</b>	<b>1,036,114.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,114.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Natural Resources, Dept. of</b>								
<b>Fund 490</b>								
8(u)	133,574.51	278,431.40	742,987.21	0.00	0.00	742,987.21	0.00	-330,981.30
867 2b	-23,670.96	0.00	0.00	0.00	0.00	0.00	0.00	-23,670.96
867 2f	-1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.81
867 2r	160,289.31	0.00	40,054.36	0.00	0.00	40,054.36	0.00	120,234.95
867 2u	-143,492.66	1,794,611.74	2,054,238.55	0.00	0.00	2,054,238.55	0.00	-403,119.47
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	258,508.70	0.00	0.00	0.00	0.00	0.00	0.00	258,508.70
<b>Fund 490 Total</b>	<b>383,831.09</b>	<b>2,073,043.14</b>	<b>2,837,280.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837,280.12</b>	<b>0.00</b>	<b>-380,405.89</b>
<b>Fund 495</b>								
2(ta)	-2,788,682.78	54,625,584.01	52,536,059.91	0.00	0.00	52,536,059.91	0.00	-699,158.68
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(te)	3,714.64	0.00	0.00	0.00	0.00	0.00	0.00	3,714.64
2(tf)	-517,784.99	3,568,787.60	3,051,002.61	0.00	0.00	3,051,002.61	0.00	0.00
2(tg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	-431,148.22	2,079,571.71	1,648,423.49	0.00	0.00	1,648,423.49	0.00	0.00
2(ti)	-318,338.08	1,468,338.08	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Natural Resources, Dept. of</b>								
2(tk)	-207,393.67	2,072,015.10	1,865,159.11	0.00	0.00	1,865,159.11	0.00	-537.68
2(tl)	-6.84	0.00	0.00	0.00	0.00	0.00	0.00	-6.84
2(tn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	-2,874,601.90	5,568,055.99	2,720,348.52	0.00	0.00	2,720,348.52	0.00	-26,894.43
2(tv)	-129,170.23	986,376.84	1,266,899.80	0.00	0.00	1,266,899.80	0.00	-409,693.19
2(tw)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	-411.45	1,619,174.05	1,619,174.05	0.00	0.00	1,619,174.05	0.00	-411.45
2(ty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tz)	-31,940.21	31,939.64	0.00	0.00	0.00	0.00	0.00	-0.57
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-930,312.80	8,751,294.65	8,047,767.00	0.00	0.00	8,047,767.00	0.00	-226,785.15
PY 2(t)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	179.31	0.00	0.00	0.00	0.00	0.00	0.00	179.31
<b>Fund 495 Total</b>	<b>-8,225,897.22</b>	<b>80,771,137.67</b>	<b>73,904,834.49</b>	<b>0.00</b>	<b>0.00</b>	<b>73,904,834.49</b>	<b>0.00</b>	<b>-1,359,594.04</b>
<b>Agency 370 Totals</b>	<b>-7,842,066.13</b>	<b>82,844,180.81</b>	<b>76,742,114.61</b>	<b>0.00</b>	<b>0.00</b>	<b>76,742,114.61</b>	<b>0.00</b>	<b>-1,739,999.93</b>
<b>Tourism</b>								
<b>Fund 490</b>								
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 380 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Kickapoo Management Reserve Board</b>								
<b>Fund 490</b>								
867 2u	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b><i>Kickapoo Management Reserve Board</i></b>								
Fund 490 Total	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83
Agency 385 Totals	161,943.55	0.00	138,525.72	0.00	0.00	138,525.72	0.00	23,417.83
<b><i>Transportation, Department of</i></b>								
<b>Fund 490</b>								
867 2f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2u	17,335.67	3,886,855.89	3,886,591.56	0.00	0.00	3,886,591.56	0.00	17,600.00
867 2v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	17,335.67	3,886,855.89	3,886,591.56	0.00	0.00	3,886,591.56	0.00	17,600.00
<b>Fund 495</b>								
2(ugm)	0.00	27,487,824.48	27,487,824.48	0.00	0.00	27,487,824.48	0.00	0.00
2(up)	-1,917,002.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,917,002.43
2(uup)	-240,853.04	679,400.40	438,547.36	0.00	0.00	438,547.36	0.00	0.00
2(uur)	-600.85	0.00	0.00	0.00	0.00	0.00	0.00	-600.85
2(uus)	-5.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.65
2(uut)	-44.53	0.00	0.00	0.00	0.00	0.00	0.00	-44.53
2(uuu)	0.00	66,643,001.85	66,988,278.02	0.00	0.00	66,988,278.02	0.00	-345,276.17
2(uuz)	0.00	129,241,576.97	129,241,576.97	0.00	0.00	129,241,576.97	0.00	0.00
2(uv)	-10,744,140.21	13,581,763.36	4,064,901.25	0.00	0.00	4,064,901.25	0.00	-1,227,278.10
2(uw)	-14,245,974.93	26,777,705.63	12,531,730.70	0.00	0.00	12,531,730.70	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-27,148,621.64	264,411,272.69	240,752,858.78	0.00	0.00	240,752,858.78	0.00	-3,490,207.73
Agency 395 Totals	-27,131,285.97	268,298,128.58	244,639,450.34	0.00	0.00	244,639,450.34	0.00	-3,472,607.73
<b><i>Corrections</i></b>								
<b>Fund 490</b>								
867 2b	-205,501.53	0.00	0.00	0.00	0.00	0.00	0.00	-205,501.53
867 2f	-203,737.24	0.00	245,100.00	0.00	0.00	245,100.00	0.00	-448,837.24
867 2r	-1,326,483.82	-164,627.10	1,433,351.22	0.00	0.00	1,433,351.22	0.00	-2,924,462.14
867 2u	3,883,593.45	3,391,650.21	2,488,389.72	0.00	0.00	2,488,389.72	0.00	4,786,853.94

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Corrections</b>								
867 2v	-654,449.40	10,853.00	99,673.80	0.00	0.00	99,673.80	0.00	-743,270.20
PY bal	468,510.84	0.00	0.00	0.00	0.00	0.00	0.00	468,510.84
<b>Fund 490 Total</b>	<b>1,961,932.30</b>	<b>3,237,876.11</b>	<b>4,266,514.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,266,514.74</b>	<b>0.00</b>	<b>933,293.67</b>
<b>Fund 495</b>								
2(ux)	-26,962.73	11,103,143.02	11,078,526.64	0.00	0.00	11,078,526.64	0.00	-2,346.35
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uz)	-494,580.19	0.00	0.00	0.00	0.00	0.00	0.00	-494,580.19
2(ws)	-19,475.00	19,475.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	-121,642.39	433,671.62	317,713.35	0.00	0.00	317,713.35	0.00	-5,684.12
2(ym)	-960.86	960.86	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-2,489,314.03	13,160,853.17	10,686,110.23	0.00	0.00	10,686,110.23	0.00	-14,571.09
PY bal	494,574.37	0.00	0.00	0.00	0.00	0.00	0.00	494,574.37
<b>Fund 495 Total</b>	<b>-2,658,360.83</b>	<b>24,718,103.67</b>	<b>22,082,350.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,082,350.22</b>	<b>0.00</b>	<b>-22,607.38</b>
<b>Agency 410 Totals</b>	<b>-696,428.53</b>	<b>27,955,979.78</b>	<b>26,348,864.96</b>	<b>0.00</b>	<b>0.00</b>	<b>26,348,864.96</b>	<b>0.00</b>	<b>910,686.29</b>
<b>Health Services, Dept.</b>								
<b>Fund 490</b>								
867 2b	-90,944.95	0.00	0.00	0.00	0.00	0.00	0.00	-90,944.95
867 2f	-248,481.26	0.00	0.00	0.00	0.00	0.00	0.00	-248,481.26
867 2r	-319,665.26	-300,689.54	2,348,017.45	0.00	0.00	2,348,017.45	0.00	-2,968,372.25
867 2u	11,756,389.82	162,041.65	6,793,525.71	0.00	0.00	6,793,525.71	0.00	5,124,905.76
867 2v	-20,683.60	0.00	0.00	0.00	0.00	0.00	0.00	-20,683.60
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>11,076,614.75</b>	<b>-138,647.89</b>	<b>9,141,543.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141,543.16</b>	<b>0.00</b>	<b>1,796,423.70</b>
<b>Fund 495</b>								
2(ux)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	0.00	13,866,537.30	13,900,366.30	0.00	0.00	13,900,366.30	0.00	-33,829.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-21,672.47	283,741.20	262,068.73	0.00	0.00	262,068.73	0.00	0.00
2(z)	-4,887,557.04	21,925,763.11	17,102,760.89	0.00	0.00	17,102,760.89	0.00	-64,554.82
2(zp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Health Services, Dept.</b>								
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-4,909,229.51	36,076,041.61	31,265,195.92	0.00	0.00	31,265,195.92	0.00	-98,383.82
Agency 435 Totals	6,167,385.24	35,937,393.72	40,406,739.08	0.00	0.00	40,406,739.08	0.00	1,698,039.88
<b>Workforce Development</b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 490 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency 445 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Military Affairs, Dept. of</b>								
<b>Fund 490</b>								
8(u)	-63,590.70	8,431,859.61	8,565,388.72	0.00	0.00	8,565,388.72	0.00	-197,119.81
867 2b	-50,958.58	0.00	0.00	0.00	0.00	0.00	0.00	-50,958.58
867 2f	-103,355.58	0.00	0.00	0.00	0.00	0.00	0.00	-103,355.58
867 2r	-238,814.31	0.00	8,411.69	0.00	0.00	8,411.69	0.00	-247,226.00
867 2u	516,003.84	4,056,668.66	1,773,216.68	0.00	0.00	1,773,216.68	0.00	2,799,455.82
867 2v	61,213.71	0.00	162,108.50	0.00	0.00	162,108.50	0.00	-100,894.79
PY bal	-303,685.73	0.00	0.00	0.00	0.00	0.00	0.00	-303,685.73
Fund 490 Total	-183,187.35	12,488,528.27	10,509,125.59	0.00	0.00	10,509,125.59	0.00	1,796,215.33
<b>Fund 495</b>								
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	-130,480.06	130,480.06	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,912,752.27	5,434,257.00	3,545,617.58	0.00	0.00	3,545,617.58	0.00	-24,112.85
2(zj)	-19,662.83	327,880.25	327,880.25	0.00	0.00	327,880.25	0.00	-19,662.83
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 495 Total	-2,062,895.16	5,892,617.31	3,873,497.83	0.00	0.00	3,873,497.83	0.00	-43,775.68
Agency 465 Totals	-2,246,082.51	18,381,145.58	14,382,623.42	0.00	0.00	14,382,623.42	0.00	1,752,439.65
<b>Veterans Affairs, Dept. of</b>								
<b>Fund 490</b>								

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Veterans Affairs, Dept. of</b>								
8(u)	0.00	0.00	450.00	0.00	0.00	450.00	0.00	-450.00
867 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2f	-31,853.85	0.00	0.00	0.00	0.00	0.00	0.00	-31,853.85
867 2r	-260,662.16	-33,500.00	63,427.05	0.00	0.00	63,427.05	0.00	-357,589.21
867 2u	-240,729.95	5,387,667.52	23,019,681.19	0.00	0.00	23,019,681.19	0.00	-17,872,743.62
PY bal	-374,983.71	0.00	0.00	0.00	0.00	0.00	0.00	-374,983.71
<b>Fund 490 Total</b>	<b>-908,229.67</b>	<b>5,354,167.52</b>	<b>23,083,558.24</b>	<b>0.00</b>	<b>0.00</b>	<b>23,083,558.24</b>	<b>0.00</b>	<b>-18,637,620.39</b>
<b>Fund 495</b>								
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-169,496.21	670,124.34	554,435.85	0.00	0.00	554,435.85	0.00	-53,807.72
2(zm)	-214,258.66	599,894.11	410,103.10	0.00	0.00	410,103.10	0.00	-24,467.65
2(zn)	138,902.75	0.00	0.00	0.00	0.00	0.00	0.00	138,902.75
2(zp)	-5,638,848.06	14,380,628.78	13,831,178.77	0.00	0.00	13,831,178.77	0.00	-5,089,398.05
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-5,883,700.18</b>	<b>15,650,647.23</b>	<b>14,795,717.72</b>	<b>0.00</b>	<b>0.00</b>	<b>14,795,717.72</b>	<b>0.00</b>	<b>-5,028,770.67</b>
<b>Agency 485 Totals</b>	<b>-6,791,929.85</b>	<b>21,004,814.75</b>	<b>37,879,275.96</b>	<b>0.00</b>	<b>0.00</b>	<b>37,879,275.96</b>	<b>0.00</b>	<b>-23,666,391.06</b>
<b>Administration, Department of</b>								
<b>Fund 490</b>								
8(u)	10,880.40	0.00	7,472.00	0.00	0.00	7,472.00	0.00	3,408.40
867 2b	-7,151.69	0.00	0.00	0.00	0.00	0.00	0.00	-7,151.69
867 2f	-88,096.52	0.00	-11,803.02	0.00	0.00	-11,803.02	0.00	-76,293.50
867 2r	-566,313.11	0.00	-45,033.53	0.00	0.00	-45,033.53	0.00	-521,279.58
867 2u	-6,621,258.38	2,190,233.60	1,428,343.81	0.00	0.00	1,428,343.81	0.00	-5,859,368.59
867 2v	-900,625.69	0.00	103,461.68	0.00	0.00	103,461.68	0.00	-1,004,087.37
PY bal	9,197,539.23	0.00	0.00	0.00	0.00	0.00	0.00	9,197,539.23
<b>Fund 490 Total</b>	<b>1,024,974.24</b>	<b>2,190,233.60</b>	<b>1,482,440.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,440.94</b>	<b>0.00</b>	<b>1,732,766.90</b>
<b>Fund 495</b>								
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(wr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Administration, Department of</b>								
2(y)	-2,093,102.93	7,836,529.97	5,779,723.55	0.00	0.00	5,779,723.55	0.00	-36,296.51
2(ya)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(yg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ym)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	-1,150,953.68	3,355,617.00	2,213,703.28	0.00	0.00	2,213,703.28	0.00	-9,039.96
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	-742,243.98	149,774.20	-592,469.78	0.00	0.00	-592,469.78	0.00	0.00
2(zgh)	-108,632.56	-21,037.51	-272,979.42	0.00	0.00	-272,979.42	0.00	143,309.35
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 495 Total</b>	<b>-4,094,933.15</b>	<b>11,320,883.66</b>	<b>7,127,977.63</b>	<b>0.00</b>	<b>0.00</b>	<b>7,127,977.63</b>	<b>0.00</b>	<b>97,972.88</b>
<b>Agency 505 Totals</b>	<b>-3,069,958.91</b>	<b>13,511,117.26</b>	<b>8,610,418.57</b>	<b>0.00</b>	<b>0.00</b>	<b>8,610,418.57</b>	<b>0.00</b>	<b>1,830,739.78</b>
<b>Public Lands Board</b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 507 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Trust Fds</b>								
<b>Fund 490</b>								
867 2u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency 515 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Appropriations</b>								
<b>Fund 490</b>								
1rm	-382.49	0.00	0.00	0.00	0.00	0.00	0.00	-382.49
8	18,690.39	0.00	0.00	0.00	0.00	0.00	0.00	18,690.39
<b>Fund 490 Total</b>	<b>18,307.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,307.90</b>
<b>Fund 495</b>								
1rm	-163,874.15	0.00	2,672.08	0.00	0.00	2,672.08	0.00	-166,546.23

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Miscellaneous Appropriations</b>								
2	39,214.60	0.00	0.00	0.00	0.00	0.00	0.00	39,214.60
8	223,158.77	16,257.41	0.00	0.00	0.00	0.00	0.00	239,416.18
<b>Fund 495 Total</b>	<b>98,499.22</b>	<b>16,257.41</b>	<b>2,672.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.08</b>	<b>0.00</b>	<b>112,084.55</b>
<b>Agency 855 Totals</b>	<b>116,807.12</b>	<b>16,257.41</b>	<b>2,672.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.08</b>	<b>0.00</b>	<b>130,392.45</b>
<b>Public Debt</b>								
<b>Fund 495</b>								
2(s)	0.00	46,057,508.53	0.00	0.00	0.00	0.00	0.00	46,057,508.53
2(t)	14,806,564.43	50,058,707.59	0.00	0.00	0.00	0.00	0.00	64,865,272.02
2(ta)	0.00	12,453,695.62	0.00	0.00	0.00	0.00	0.00	12,453,695.62
2(tb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tc)	468,862.88	2,551,076.26	0.00	0.00	0.00	0.00	0.00	3,019,939.14
2(td)	567,338.27	-567,215.70	0.00	0.00	0.00	0.00	0.00	122.57
2(te)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tf)	0.00	1,082,137.86	0.00	0.00	0.00	0.00	0.00	1,082,137.86
2(tg)	249,997.33	-249,997.33	0.00	0.00	0.00	0.00	0.00	0.00
2(th)	0.00	1,638,544.32	0.00	0.00	0.00	0.00	0.00	1,638,544.32
2(ti)	0.00	2,354,623.56	0.00	0.00	0.00	0.00	0.00	2,354,623.56
2(tk)	0.00	1,349,935.71	0.00	0.00	0.00	0.00	0.00	1,349,935.71
2(tl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tu)	0.00	987,878.18	0.00	0.00	0.00	0.00	0.00	987,878.18
2(tv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(tx)	866,271.57	1,061,100.37	0.00	0.00	0.00	0.00	0.00	1,927,371.94
2(tz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ugm)	2,624,502.45	-488,132.72	0.00	0.00	0.00	0.00	0.00	2,136,369.73
2(up)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uup)	0.00	1,320,583.07	0.00	0.00	0.00	0.00	0.00	1,320,583.07
2(uur)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uut)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Public Debt</b>								
2(uuu)	89,917,727.81	-34,850,368.06	0.00	0.00	0.00	0.00	0.00	55,067,359.75
2(uuz)	35,696,618.18	-12,042,797.66	0.00	0.00	0.00	0.00	0.00	23,653,820.52
2(uv)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(uw)	0.00	3,212,000.31	0.00	0.00	0.00	0.00	0.00	3,212,000.31
2(ux)	378,299.62	4,996,700.84	0.00	0.00	0.00	0.00	0.00	5,375,000.46
2(uz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(v)	396,253.42	7,683,268.61	0.00	0.00	0.00	0.00	0.00	8,079,522.03
2(we)	3,416,912.72	-1,160,973.95	0.00	0.00	0.00	0.00	0.00	2,255,938.77
2(wf)	2,312,789.67	224,080.19	0.00	0.00	0.00	0.00	0.00	2,536,869.86
2(ws)	0.00	2,127,676.12	0.00	0.00	0.00	0.00	0.00	2,127,676.12
2(y)	0.00	1,463,376.66	0.00	0.00	0.00	0.00	0.00	1,463,376.66
2(yg)	0.00	241,322.24	0.00	0.00	0.00	0.00	0.00	241,322.24
2(ym)	0.00	449,798.72	0.00	0.00	0.00	0.00	0.00	449,798.72
2(z)	0.00	26,635,279.24	0.00	0.00	0.00	0.00	0.00	26,635,279.24
2(zbd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbj)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbk)	2,603,360.96	-2,603,360.96	0.00	0.00	0.00	0.00	0.00	0.00
2(zbl)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zcm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ze)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zem)	99,927.12	850,215.59	0.00	0.00	0.00	0.00	0.00	950,142.71
2(zf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zgh)	102,055.47	128,036.42	0.00	0.00	0.00	0.00	0.00	230,091.89
2(zh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Public Debt</b>								
2(zj)	2,453,941.59	-327,880.25	0.00	0.00	0.00	0.00	0.00	2,126,061.34
2(zn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zp)	0.00	2,034,918.65	0.00	0.00	0.00	0.00	0.00	2,034,918.65
2(zz)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY bal	-4,147,664.23	4,996,666.00	4,996,666.00	0.00	0.00	4,996,666.00	0.00	-4,147,664.23
<b>Fund 495 Total</b>	<b>152,813,759.26</b>	<b>123,668,404.03</b>	<b>4,996,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,996,666.00</b>	<b>0.00</b>	<b>271,485,497.29</b>
<b>Agency 866 Totals</b>	<b>152,813,759.26</b>	<b>123,668,404.03</b>	<b>4,996,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,996,666.00</b>	<b>0.00</b>	<b>271,485,497.29</b>
<b>Building Commission</b>								
<b>Fund 490</b>								
20.907	-44.01	0.00	0.00	0.00	0.00	0.00	0.00	-44.01
867 1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867 2b	-1,759,680.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,759,680.72
867 2f	-1,367,083.31	-26,000.00	8,410.00	0.00	0.00	8,410.00	0.00	-1,401,493.31
867 2r	5,877,279.97	1,368,704.74	10,948.89	0.00	0.00	10,948.89	0.00	7,235,035.82
867 2u	-2,554,063.17	106,643.21	2.33	0.00	0.00	2.33	0.00	-2,447,422.29
867 2v	25,542,054.74	3,156,752.38	69,520.80	0.00	0.00	69,520.80	0.00	28,629,286.32
867 2	6,594,100.86	0.00	0.00	0.00	0.00	0.00	0.00	6,594,100.86
PY bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 490 Total</b>	<b>32,332,564.36</b>	<b>4,606,100.33</b>	<b>88,882.02</b>	<b>0.00</b>	<b>0.00</b>	<b>88,882.02</b>	<b>0.00</b>	<b>36,849,782.67</b>
<b>Fund 495</b>								
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(s)	-48.31	0.00	0.00	0.00	0.00	0.00	0.00	-48.31
2(t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(ws)	-41,944.06	95,435.42	53,491.36	0.00	0.00	53,491.36	0.00	0.00
2(y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbc)	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	-10.18
2(zbd)	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40

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Function Fund/Source	7/01/19		Expenditures				6/30/20	
	Balance Continuing	Appropriations	State Operations	Aids	Local Assistance	Total Expenditures	Lapsing Amt Adjustments	Continuing Balances
<b>Building Commission</b>								
2(zbe)	-27.76	0.00	0.00	0.00	0.00	0.00	0.00	-27.76
2(zbf)	-83.15	0.00	0.00	0.00	0.00	0.00	0.00	-83.15
2(zbj)	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.91
2(zbl)	-48.70	0.00	0.00	0.00	0.00	0.00	0.00	-48.70
2(zbm)	-160,102.22	159,998.37	0.00	0.00	0.00	0.00	0.00	-103.85
2(zbo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbq)	-64.33	0.00	0.00	0.00	0.00	0.00	0.00	-64.33
2(zbr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2(zbu)	-44.80	0.00	0.00	0.00	0.00	0.00	0.00	-44.80
2(zbv)	-248.80	0.00	0.00	0.00	0.00	0.00	0.00	-248.80
2(zbw)	-817,740.32	817,691.65	0.00	0.00	0.00	0.00	0.00	-48.67
2(zbx)	-1,705,570.69	1,704,982.59	0.00	0.00	0.00	0.00	0.00	-588.10
2(zcr)	-5,000,000.00	4,999,948.94	0.00	0.00	0.00	0.00	0.00	-51.06
2(zcs)	0.00	4,804,946.03	4,807,332.37	0.00	0.00	4,807,332.37	0.00	-2,386.34
2(zdc)	-7.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.56
20.907	-14,735.43	0.00	0.00	0.00	0.00	0.00	0.00	-14,735.43
3w	-814,665.62	3,586,200.37	3,362,726.69	0.00	0.00	3,362,726.69	0.00	-591,191.94
PY bal	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
<b>Fund 495 Total</b>	<b>-8,554,137.24</b>	<b>16,169,203.37</b>	<b>8,223,550.42</b>	<b>0.00</b>	<b>0.00</b>	<b>8,223,550.42</b>	<b>0.00</b>	<b>-608,484.29</b>
<b>Agency 867 Totals</b>	<b>23,778,427.12</b>	<b>20,775,303.70</b>	<b>8,312,432.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,312,432.44</b>	<b>0.00</b>	<b>36,241,298.38</b>
<b>Bldg Prog Totals</b>	<b>296,536,694.92</b>	<b>978,940,022.69</b>	<b>801,250,284.40</b>	<b>0.00</b>	<b>0.00</b>	<b>801,250,284.40</b>	<b>0.00</b>	<b>474,226,433.21</b>
<b>Grand Totals</b>	<b>139,114,467,885.00</b>	<b>57,166,901,913.54</b>	<b>24,083,102,154.25</b>	<b>15,841,716,665.76</b>	<b>11,909,238,540.50</b>	<b>51,834,057,360.50</b>	<b>884,213,193.99</b>	<b>143,563,099,244.05</b>

**Totals - All Functions**

General	GPR	97,097,705.83	18,356,446,507.08	4,075,115,159.99	4,298,453,805.75	8,953,785,313.22	17,327,354,278.96	525,303,337.73	600,886,596.22
General	PR	1,501,858,893.73	6,563,767,963.70	5,112,921,409.26	1,343,189,283.77	73,828,161.36	6,529,938,854.39	-20,775,968.43	1,556,463,971.47
General	PRF	152,027,998.60	13,546,788,242.80	2,662,941,446.89	7,945,845,723.90	1,218,205,118.11	11,826,992,288.90	-42,396,999.46	1,914,220,951.96
Segregated	SEG	137,592,985,349.04	17,384,119,143.99	11,406,924,083.66	2,245,292,159.86	1,371,991,030.68	15,024,207,274.20	315,052,816.22	139,637,844,402.61
Segregated	SEGF	-229,502,062.20	1,315,780,055.98	825,200,054.45	8,935,692.48	291,428,917.13	1,125,564,664.06	107,030,007.93	-146,316,678.21
<b>Grand Totals</b>		<b>139,114,467,885.00</b>	<b>57,166,901,913.54</b>	<b>24,083,102,154.25</b>	<b>15,841,716,665.76</b>	<b>11,909,238,540.50</b>	<b>51,834,057,360.50</b>	<b>884,213,193.99</b>	<b>143,563,099,244.05</b>

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**Transfers and Noncash Expenses**

The following transfers or expenses were excluded from the appropriation expenditures reported in the previous sections of this report:

<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>		<u>Transfers</u>		<u>Transfers</u>	
Administration, Department of		Insurance Commissioner's Office		Public Service Commission	
General	\$ 32,000,000.00	<i>Total</i>	\$ 26,885,262.42	<i>Total</i>	\$ 25,075,676.07
<i>Total</i>	<u>\$ 32,000,000.00</u>				
Budget Stabilization		Justice, Department of		Revenue, Department of	
General	\$ 105,842,749.86	General	\$ 5,244,677.66	Economic Development	\$ 34,353,992.35
<i>Total</i>	<u>\$ 105,842,749.86</u>	<i>Total</i>	<u>\$ 5,244,677.66</u>	General	\$ 15,881,383.56
				<i>Total</i>	<u>\$ 50,235,375.91</u>
Financial Institutions		Miscellaneous Appropriations		Safety and Professional Services	
General	\$ 80,125,119.15	General	\$ 43,301,100.00	General	\$ 892,554.43
<i>Total</i>	<u>\$ 80,125,119.15</u>	Permanent Endowment	\$ 119,741,439.09	<i>Total</i>	<u>\$ 892,554.43</u>
		<i>Total</i>	<u>\$ 163,042,539.09</u>		
Health Services, Dept.		Natural Resources, Dept. of		Secretary of State	
Critical Access Hospital	\$ 1,210,051.82	Conservation	\$ 197,345.72	General	\$ 116,524.16
Hospital Assessment	\$ 184,676,044.63	General	\$ 11,912.66	<i>Total</i>	<u>\$ 116,524.16</u>
<i>Total</i>	<u>\$ 185,886,096.45</u>	Petroleum Inspection	\$ 61,305,803.11		
		<i>Total</i>	<u>\$ 61,515,061.49</u>	University of Wisconsin	
Insurance Commissioner's Office		Public Service Commission		General	\$ 15,474,885.92
General	\$ 25,148,262.42	Universal Service	\$ 25,075,676.07	<i>Total</i>	<u>\$ 15,474,885.92</u>
Local Govt Property Insu	\$ 1,737,000.00				

The above expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments, or they represent transfers of cash. The changes in valuation of assets entries are made to reflect market changes or asset amortization, neither of which require an appropriation. Transfers are excluded because, although they are statutorily required, they do not receive an appropriation to complete.

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<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>	<u>Agency Fund</u>	<u>Amount</u>
<u>Transfers</u>					
Transfers Total	\$ 752,336,522.61				
Total Expenses or Transfers	\$ 752,336,522.61				

The above expenses were excluded from appropriation expenditures because they represent non-cash changes in the valuation of assets, such as investments, or they represent transfers of cash. The changes in valuation of assets entries are made to reflect market changes or asset amortization, neither of which require an appropriation. Transfers are excluded because, although they are statutorily required, they do not receive an appropriation to complete.